

The City University of New York

FY2021 Preliminary Year-End Financial Report



University Budget Office

November 11, 2021

FY2021 Preliminary Year-End Financial Report

Executive Summary

- The University is ending FY2021 in a positive condition. However, enrollment declines, exacerbated by the pandemic, and the costs of the pandemic continue to have negative financial impacts on college budgets. Federal stimulus funds have covered pandemic related expenses and backfilled revenue losses. It is important to note that these are non-recurring funds.
- Expenditures declined year-over-year by 2.2%, while tuition revenues were flat. Overall enrollment was down 4% compared to the prior year. The university will end the year with \$115 million in reserves.
- Revenue and enrollment changes varied widely across the colleges, with gains at some and significant declines at others, particularly the community colleges.

Expenditures

Overall, annual expenses decreased by 2.2% or \$55 million.

- Personal Service expenses decreased by 2% or \$36M year over year.
- OTPS expenses decreased by 8% or \$18M

Revenue

College tuition and fee revenue collections decreased by less than 1%, or \$3M

- Senior College revenue is up 2% at \$24M; changes range from a decrease of 12% to an increase of 8%.
- Graduate and Professional Schools revenue is up 17% or \$7M
- Community College revenue is down 10% or \$34M

Enrollment

FTE enrollment is down from the FY2020 annual average to the FY2021 annual average by 4% or 7,579 FTEs

- Senior College FTEs were basically flat with a slight increase of 284; changes ranged from a decrease of 13% to an increase of 8%
- Graduate and Professional Schools FTEs grew by 8% or 488 FTEs
- Community College FTEs experienced a decline of 14% or 8,350 FTEs

Staffing

University full-time staffing is down 3% or 656 positions from Fall 2019; full-time faculty positions have decreased by 280, or 4%. Decreases are a result of the University's hiring freeze, implemented in April 2020.

- Senior College staffing is down 4% or 426 positions
- Graduate and Professional Schools staffing is down 1% or 20 positions
- Community College staffing is down 4% or 211 positions

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Comparison of Resources to Obligations
(\$000)

	Total Colleges Resources	Total Obligations	Balance without Stimulus Funds	Stimulus Funds for Pandemic Related Expenses	Adjusted Balance	Stimulus Funds for Revenue Loss	Prior Year CUTRA and Reserves	Year-End Balance
Baruch College	221,240	216,763	4,477	7,353	11,829	-	722	12,551
Brooklyn College	205,996	205,237	759	3,475	4,235	-	1,522	5,757
City College	255,719	251,102	4,617	1,439	6,056	-	1,886	7,942
Hunter College	272,087	267,349	4,738	1,485	6,224	-	44	6,268
John Jay College	178,571	181,386	(2,815)	7,514	4,699	-	3,057	7,756
Lehman College	169,055	161,306	7,749	1,919	9,668	-	14,086	23,754
Medgar Evers College	74,066	80,579	(6,512)	795	(5,717)	5,697	119	99
NYC College of Technology	152,272	161,357	(9,085)	973	(8,112)	8,112	201	201
Queens College	199,974	203,239	(3,266)	1,604	(1,662)	1,662	1,775	1,775
College of Staten Island	146,145	153,687	(7,542)	4,233	(3,309)	3,309	59	59
York College	84,327	90,256	(5,930)	2,664	(3,266)	3,266	184	184
Senior Colleges Total	1,959,451	1,972,261	(12,810)	33,456	20,646	22,046	23,655	66,346
Graduate Center	188,148	186,609	1,538	115	1,653	-	2,197	3,850
CUNY School of Law	35,887	35,554	333	75	409	-	1,909	2,318
Newmark School of Journalism	14,621	15,099	(478)	-	(478)	75	856	452
School of Professional Studies	40,668	39,774	894	-	894	-	9,459	10,353
School of Public Health	23,621	21,513	2,109	11	2,119	-	1,056	3,176
School of Labor	9,226	9,249	(23)	7	(16)	16	748	748
Grad. and Prof. Schools Total	312,171	307,798	4,373	208	4,581	91	16,226	20,898
BMCC	238,054	252,044	(13,990)	5,737	(8,253)	8,253	5,576	5,576
Bronx CC	121,555	124,626	(3,071)	2,006	(1,065)	1,065	1,762	1,762
Guttman CC	35,224	33,920	1,304	137	1,441	-	477	1,918
Hostos CC	90,179	95,933	(5,755)	1,694	(4,061)	4,061	3,224	3,224
Kingsborough CC	135,911	148,553	(12,642)	2,683	(9,959)	9,959	173	173
LaGuardia CC	176,341	190,493	(14,151)	2,111	(12,040)	12,040	173	173
Queensborough CC	145,893	152,798	(6,904)	914	(5,991)	5,991	1,911	1,911
Community Colleges Total	943,157	998,366	(55,209)	15,281	(39,928)	41,369	13,296	14,737
Shared Services	142,979	134,050	8,929	-	8,929	-	-	8,929
System Administration	42,702	39,329	3,374	-	3,374	-	-	3,374
University Programs	21,272	20,104	1,167	-	1,167	-	-	1,167
University Total	3,421,732	3,471,908	(50,176)	48,944	(1,231)	63,505	53,176	115,450

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Year-End Balance Trend
(\$000)

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year [\$]	Latest Quarter vs Prior Year [%]
Baruch College	722	4,452	12,551	11,829	1639%
Brooklyn College	1,522	1,522	5,757	4,235	278%
City College	1,886	1,886	7,942	6,057	321%
Hunter College	44	1,411	6,268	6,223	14142%
John Jay College	3,057	3,057	7,756	4,699	154%
Lehman College	14,086	14,086	23,754	9,668	69%
Medgar Evers College	119	119	99	(20)	-17%
NYC College of Technology	201	201	201	-	0%
Queens College	1,775	1,775	1,775	-	0%
College of Staten Island	59	59	59	-	0%
York College	184	184	184	-	0%
Senior Colleges Total	23,655	28,752	66,346	42,691	180%
Graduate Center	2,197	1,192	3,850	1,653	75%
CUNY School of Law	1,909	2,017	2,318	408	21%
Newmark School of Journalism	856	96	452	(403)	-47%
School of Professional Studies	9,459	9,459	10,353	894	9%
School of Public Health	1,056	2,882	3,176	2,119	201%
School of Labor	748	1,352	748	-	0%
Grad. and Prof. Schools Total	16,226	16,998	20,898	4,671	29%
BMCC	5,576	5,576	5,576	-	0%
Bronx CC	1,762	1,762	1,762	-	0%
Guttman CC	477	477	1,918	1,441	302%
Hostos CC	3,224	3,224	3,224	-	0%
Kingsborough CC	173	173	173	-	0%
LaGuardia CC	173	173	173	-	0%
Queensborough CC	1,911	1,911	1,911	-	0%
Community Colleges Total	13,296	13,296	14,737	1,441	11%
Shared Services	-	3,583	8,929	8,929	0%
System Administration	-	1,206	3,374	3,374	0%
University Programs	-	3,463	1,167	1,167	0%
University Total	53,176	67,298	115,450	62,273	117%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Expenditures Detail
(\$000)

	PS Regular	Adjuncts	Temporary Services	Total PS	OTPS	Total Campus Based Expenditures	Fringes	Energy	Building Rentals	SEEK/CD Financial Aid	Total
Baruch College	117,965	21,252	4,609	143,826	6,541	150,367	58,873	3,686	2,340	1,497	216,763
Brooklyn College	105,373	19,926	9,397	134,696	7,894	142,590	55,136	6,114	-	1,396	205,237
City College	137,760	16,118	5,404	159,282	11,869	171,150	65,199	10,832	2,678	1,241	251,102
Hunter College	139,488	27,446	7,416	174,350	7,663	182,012	71,367	5,829	7,240	901	267,349
John Jay College	90,899	20,608	4,670	116,177	5,951	122,128	47,555	2,932	7,010	1,762	181,386
Lehman College	83,747	18,725	3,364	105,836	6,065	111,901	43,322	3,540	1,037	1,505	161,306
Medgar Evers College	44,186	6,265	2,076	52,526	2,734	55,261	21,501	1,208	459	2,150	80,579
NYC College of Technology	74,619	27,215	3,511	105,345	1,674	107,019	43,121	3,663	3,885	3,669	161,357
Queens College	107,972	18,957	7,254	134,183	6,717	140,901	54,926	4,842	1,013	1,558	203,239
College of Staten Island	80,361	13,693	6,109	100,163	5,192	105,355	41,000	3,414	-	3,917	153,687
York College	47,362	9,776	2,421	59,559	2,890	62,449	24,380	2,462	-	965	90,256
Senior Colleges Total	1,029,731	199,981	56,232	1,285,944	65,191	1,351,135	526,380	48,523	25,662	20,561	1,972,261
Graduate Center	82,184	1,202	19,212	102,598	31,366	133,964	41,997	1,601	-	9,048	186,609
CUNY School of Law	18,700	955	1,146	20,801	1,726	22,527	8,514	-	4,503	10	35,554
Newmark School of Journalism	6,772	1,002	132	7,907	792	8,699	3,236	-	3,163	1	15,099
School of Professional Studies	14,214	6,704	1,692	22,611	3,049	25,659	9,255	1,601	3,253	5	39,774
School of Public Health	11,797	605	653	13,055	579	13,634	5,344	-	2,535	-	21,513
School of Labor	4,974	660	611	6,244	449	6,693	2,556	-	-	-	9,249
Grad. and Prof. Schools Total	138,641	11,128	23,446	173,215	37,961	211,176	70,903	3,202	13,454	9,064	307,798
BMCC	111,341	28,108	9,216	148,665	30,846	179,510	64,772	3,733	-	4,028	252,044
Bronx CC	65,992	10,371	2,832	79,195	5,755	84,951	34,505	2,108	-	3,062	124,626
Guttman CC	14,684	814	1,598	17,096	9,093	26,190	7,449	282	-	-	33,920
Hostos CC	49,474	7,646	2,656	59,776	7,352	67,128	26,044	1,572	-	1,189	95,933
Kingsborough CC	74,412	14,472	5,437	94,321	6,687	101,008	41,095	3,852	-	2,598	148,553
LaGuardia CC	89,530	23,091	5,765	118,386	15,622	134,008	51,580	2,074	-	2,831	190,493
Queensborough CC	84,047	10,681	4,161	98,890	6,180	105,069	43,086	2,273	-	2,370	152,798
Community Colleges Total	489,481	95,183	31,665	616,329	81,535	697,863	268,530	15,894	-	16,078	998,366
Shared Services	52,588	-	5,365	57,953	31,665	89,618	23,722	361	20,349	-	134,050
System Administration	19,825	-	857	20,682	2,790	23,472	8,466	129	7,262	-	39,329
University Programs	7,621	-	492	8,113	5,771	13,884	3,321	51	2,849	-	20,104
University Total	1,737,886	306,293	118,057	2,162,236	224,913	2,387,148	901,321	68,160	69,576	45,703	3,471,908

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Campus Based Expenditures Trend
(\$000)

	Prior Year Actuals Net Retro	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Net Retro [\$]	Latest Quarter vs Prior Year Net Retro [%]
Baruch College	146,149	151,061	150,367	4,218	3%
Brooklyn College	142,885	146,097	142,590	(294)	0%
City College	178,077	178,381	171,150	(6,926)	-4%
Hunter College	191,110	185,473	182,012	(9,097)	-5%
John Jay College	120,776	122,762	122,128	1,353	1%
Lehman College	111,102	112,739	111,901	800	1%
Medgar Evers College	60,948	57,443	55,261	(5,687)	-9%
NYC College of Technology	107,614	109,590	107,019	(595)	-1%
Queens College	143,362	142,011	140,901	(2,462)	-2%
College of Staten Island	106,355	105,988	105,355	(999)	-1%
York College	63,865	63,220	62,449	(1,415)	-2%
Senior Colleges Total	1,372,241	1,374,765	1,351,135	(21,106)	-2%
Graduate Center	142,027	137,328	133,964	(8,064)	-6%
CUNY School of Law	23,860	22,886	22,527	(1,333)	-6%
Newmark School of Journalism	9,636	9,115	8,699	(937)	-10%
School of Professional Studies	21,834	26,167	25,659	3,825	18%
School of Public Health	13,354	13,998	13,634	280	2%
School of Labor	7,280	7,026	6,693	(587)	-8%
Grad. and Prof. Schools Total	217,991	216,520	211,176	(6,816)	-3%
BMCC	184,164	181,500	179,510	(4,654)	-3%
Bronx CC	89,691	89,418	84,951	(4,741)	-5%
Guttman CC	27,087	27,450	26,190	(897)	-3%
Hostos CC	69,141	71,806	67,128	(2,013)	-3%
Kingsborough CC	105,230	101,487	101,008	(4,222)	-4%
LaGuardia CC	133,581	134,168	134,008	426	0%
Queensborough CC	109,718	104,288	105,069	(4,648)	-4%
Community Colleges Total	718,612	710,117	697,863	(20,749)	-3%
Shared Services	92,389	93,223	89,618	(2,772)	-3%
System Administration	26,433	25,796	23,472	(2,961)	-11%
University Programs	14,327	9,460	13,884	(443)	-3%
University Total	2,441,995	2,429,880	2,387,148	(54,847)	-2.2%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Personal Services Expenditures Trend
(\$000)

	Prior Year Actuals Net Retro	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Net Retro [\$]	Latest Quarter vs Prior Year Net Retro [%]
Baruch College	139,484	143,361	143,826	4,342	3%
Brooklyn College	135,640	136,955	134,696	(944)	-1%
City College	162,544	162,508	159,282	(3,263)	-2%
Hunter College	183,068	176,973	174,350	(8,718)	-5%
John Jay College	114,534	116,647	116,177	1,643	1%
Lehman College	104,834	105,822	105,836	1,003	1%
Medgar Evers College	57,787	53,868	52,526	(5,261)	-9%
NYC College of Technology	105,049	106,990	105,345	296	0%
Queens College	137,250	135,398	134,183	(3,066)	-2%
College of Staten Island	101,763	101,451	100,163	(1,599)	-2%
York College	60,736	59,809	59,559	(1,177)	-2%
Senior Colleges Total	1,302,687	1,299,781	1,285,944	(16,743)	-1%
Graduate Center	104,650	103,964	102,598	(2,052)	-2%
CUNY School of Law	21,129	20,719	20,801	(328)	-2%
Newmark School of Journalism	8,352	7,921	7,907	(445)	-5%
School of Professional Studies	18,611	22,489	22,611	4,000	21%
School of Public Health	12,748	13,303	13,055	307	2%
School of Labor	5,979	6,351	6,244	265	4%
Grad. and Prof. Schools Total	171,468	174,747	173,215	1,747	1%
BMCC	152,762	148,995	148,665	(4,098)	-3%
Bronx CC	83,644	82,210	79,195	(4,448)	-5%
Guttman CC	17,338	17,232	17,096	(241)	-1%
Hostos CC	61,347	63,090	59,776	(1,571)	-3%
Kingsborough CC	97,514	95,143	94,321	(3,193)	-3%
LaGuardia CC	119,265	118,912	118,386	(879)	-1%
Queensborough CC	103,457	97,522	98,890	(4,567)	-4%
Community Colleges Total	635,325	623,104	616,329	(18,997)	-3%
Shared Services	59,945	57,719	57,953	(1,992)	-3%
System Administration	21,586	20,470	20,682	(904)	-4%
University Programs	7,626	7,891	8,113	487	6%
University Total	2,198,639	2,183,711	2,162,236	(36,403)	-2%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Other Than Personal Services Expenditures Trend
(\$000)

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year [\$]	Latest Quarter vs Prior Year [%]
Baruch College	6,665	7,700	6,541	(124)	-2%
Brooklyn College	7,244	9,142	7,894	650	9%
City College	15,532	15,873	11,869	(3,664)	-24%
Hunter College	8,042	8,500	7,663	(380)	-5%
John Jay College	6,242	6,115	5,951	(290)	-5%
Lehman College	6,268	6,917	6,065	(203)	-3%
Medgar Evers College	3,161	3,575	2,734	(427)	-14%
NYC College of Technology	2,565	2,600	1,674	(891)	-35%
Queens College	6,113	6,613	6,717	605	10%
College of Staten Island	4,592	4,537	5,192	600	13%
York College	3,128	3,411	2,890	(239)	-8%
Senior Colleges Total	69,554	74,983	65,191	(4,363)	-6%
Graduate Center	37,377	33,364	31,366	(6,012)	-16%
CUNY School of Law	2,731	2,167	1,726	(1,005)	-37%
Newmark School of Journalism	1,284	1,194	792	(492)	-38%
School of Professional Studies	3,224	3,678	3,049	(175)	-5%
School of Public Health	606	695	579	(27)	-4%
School of Labor	1,301	675	449	(852)	-66%
Grad. and Prof. Schools Total	46,523	41,773	37,961	(8,562)	-18%
BMCC	31,402	32,505	30,846	(556)	-2%
Bronx CC	6,047	7,208	5,755	(292)	-5%
Guttman CC	9,749	10,218	9,093	(656)	-7%
Hostos CC	7,794	8,716	7,352	(442)	-6%
Kingsborough CC	7,717	6,344	6,687	(1,030)	-13%
LaGuardia CC	14,316	15,256	15,622	1,305	9%
Queensborough CC	6,261	6,766	6,180	(81)	-1%
Community Colleges Total	83,287	87,013	81,535	(1,752)	-2%
Shared Services	32,444	35,504	31,665	(779)	-2%
System Administration	4,847	5,326	2,790	(2,057)	-42%
University Programs	6,701	1,570	5,771	(930)	-14%
University Total	243,356	246,169	224,913	(18,444)	-8%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Other Than Personal Services Expenditures
(\$000)

	Year End Actuals	Supplies and Materials	Travel	Contractual Services	Equipment Acquisitions	Other OTPS	Total YTD Expenditures
Baruch College	6,541	279	32	4,761	1,015	455	6,541
Brooklyn College	7,894	930	7	6,033	909	15	7,894
City College	11,869	1,117	9	8,620	2,105	18	11,869
Hunter College	7,663	1,308	14	6,075	266	-	7,663
John Jay College	5,951	575	8	4,291	1,077	-	5,951
Lehman College	6,065	685	11	3,868	1,501	-	6,065
Medgar Evers College	2,734	269	13	2,153	298	1	2,734
NYC College of Technology	1,674	285	6	1,095	288	-	1,674
Queens College	6,717	673	23	5,005	1,017	-	6,717
College of Staten Island	5,192	832	45	3,858	457	-	5,192
York College	2,890	588	6	1,947	349	-	2,890
Senior Colleges Total	65,191	7,540	175	47,705	9,282	489	65,191
Graduate Center	31,366	682	13	30,035	636	-	31,366
CUNY School of Law	1,726	72	30	1,008	21	595	1,726
Newmark School of Journalism	792	154	17	553	68	-	792
School of Professional Studies	3,049	87	8	2,617	287	49	3,049
School of Public Health	579	35	12	270	10	253	579
School of Labor	449	45	3	386	14	-	449
Grad. and Prof. Schools Total	37,961	1,075	83	34,870	1,037	896	37,961
BMCC	30,846	1,194	32	22,799	2,992	3,829	30,846
Bronx CC	5,755	503	3	2,327	853	2,069	5,755
Guttman CC	9,093	25	3	8,957	66	43	9,093
Hostos CC	7,352	669	7	5,382	405	889	7,352
Kingsborough CC	6,687	1,080	36	3,738	903	929	6,687
LaGuardia CC	15,622	572	1	9,561	4,310	1,178	15,622
Queensborough CC	6,180	852	17	2,326	303	2,681	6,180
Community Colleges Total	81,535	4,896	100	55,090	9,831	11,618	81,535
Shared Services	31,665	522	35	30,793	248	67	31,665
System Administration	2,790	118	5	2,035	16	615	2,790
University Programs	5,771	281	13	3,891	44	1,543	5,771
University Total	224,913	14,432	412	174,384	20,457	15,228	224,913

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Resources Detail
(\$000)

	Total Campus Allocations	Allocations Outside Operating Budget	Prior Year CUTRA and Reserves	Tuition Revenue Above Target	Total
Baruch College	157,542	66,396	722	4,655	229,314
Brooklyn College	144,705	62,646	1,522	2,120	210,993
City College	174,041	79,951	1,886	3,165	259,044
Hunter College	187,221	85,337	44	1,015	273,617
John Jay College	122,414	59,258	3,057	4,414	189,143
Lehman College	113,220	49,405	14,086	8,349	185,060
Medgar Evers College	57,638	25,318	119	(2,398)	80,678
NYC College of Technology	107,451	54,338	201	(432)	161,558
Queens College	141,473	62,338	1,775	(573)	205,015
College of Staten Island	107,332	48,331	59	(1,976)	153,746
York College	61,953	27,807	184	497	90,440
Senior Colleges Total	1,374,990	621,126	23,655	18,836	2,038,607
Graduate Center	134,713	52,646	2,197	904	190,460
CUNY School of Law	22,393	13,027	1,909	542	37,871
Newmark School of Journalism	8,541	6,400	856	(245)	15,551
School of Professional Studies	24,794	14,114	9,459	1,760	50,127
School of Public Health	15,024	7,879	1,056	729	24,688
School of Labor	6,540	2,556	748	153	9,997
Grad. and Prof. Schools Total	212,006	96,622	16,226	3,842	328,695
BMCC	178,432	72,533	5,576	1,078	257,619
Bronx CC	84,047	39,675	1,762	904	126,388
Guttman CC	27,273	7,731	477	358	35,838
Hostos CC	66,520	28,805	3,224	608	99,157
Kingsborough CC	101,718	47,545	173	(710)	148,726
LaGuardia CC	136,481	56,485	173	(2,473)	190,666
Queensborough CC	101,785	47,729	1,911	3,284	154,709
Community Colleges Total	696,257	300,503	13,296	3,048	1,013,103
Shared Services	98,547	44,433	-	-	142,979
System Administration	26,846	15,857	-	-	42,702
University Programs	15,051	6,220	-	-	21,272
University Total	2,423,697	1,084,760	53,176	25,726	3,587,358

The City University of New York
2020-2021 Preliminary Year-End Financial Report
CARES Act Allocation Summary
(\$000)

	FY2020				FY2021				Remaining Balance ³
	CARES Allocation	Refunds of Eligible Tax-Levy Expenses	Other Refunds ¹	Total FY2020 Refunds	Stimulus Funds for Pandemic Related Expenses	Stimulus Funds for Revenue Loss	Q1-Q4 Other Refunds ²	Total FY2021 Q1-Q4 Uses	
Baruch College	8,348	147	2,332	2,479	676	-	3,621	4,298	1,571
Brooklyn College	8,884	139	1,163	1,302	1,348	-	1,179	2,527	5,055
City College	8,869	595	899	1,494	1,159	-	880	2,039	5,336
Hunter College	10,968	44	2,775	2,819	1,335	-	3,622	4,958	3,191
John Jay College	8,813	500	1,574	2,074	1,866	-	1,210	3,076	3,663
Lehman College	7,598	601	1,434	2,035	537	-	1,485	2,022	3,541
Medgar Evers College	4,013	119	337	457	383	2,914	51	3,348	208
NYC College of Technology	9,168	201	1,231	1,432	412	6,728	311	7,451	285
Queens College	9,655	323	3,385	3,708	1,095	1,662	1,514	4,271	1,676
College of Staten Island	7,256	59	2,880	2,939	755	1,945	1,473	4,173	144
York College	4,625	127	657	783	348	3,207	74	3,629	213
Senior Colleges	88,197	2,855	18,667	21,523	9,914	16,457	15,420	41,790	24,884
Graduate Center	281	88	0	88	115	-	-	115	78
CUNY School of Law	429	57	7	64	75	-	68	144	221
Newmark School of Journalism	18	13	-	13	-	5	-	5	0
School of Professional Studies	121	88	0	88	-	-	8	8	26
School of Public Health	87	2	7	10	11	-	27	38	39
School of Labor	30	15	-	15	7	-	8	15	0
Grad. and Prof. Schools	966	263	15	278	208	5	112	324	364
BMCC	14,931	721	1,303	2,024	1,472	8,253	424	10,149	2,758
Bronx CC	5,420	74	687	761	547	1,065	70	1,683	2,975
Guttman CC	689	81	35	116	137	-	62	199	374
Hostos CC	4,075	544	408	952	1,023	1,466	397	2,886	237
Kingsborough CC	5,078	173	1,083	1,256	1,081	2,537	84	3,702	120
LaGuardia CC	7,317	150	1,107	1,257	1,202	4,191	468	5,861	199
Queensborough CC	6,412	20	653	673	579	4,340	631	5,550	189
Community Colleges	43,922	1,763	5,276	7,039	6,042	21,853	2,136	30,030	6,853
University Total	133,085	4,881	23,958	28,839	16,163	38,314	17,668	72,145	32,101

¹ Includes FY2020 refunds for tuition and for the use of ACE, IFR, Technology Fee and Non Tax-Levy funds for COVID-related expenditures, as well as refunds to the capital budget

² Includes FY2021 allocation of funds for uses other than tax-levy expenses incurred in Q1-Q4, as reported by the colleges. These uses include categories listed in ¹

³ Balances will be used to support FY2022 obligations. These are non recurring funds and can be used only for HEERF eligible items

The City University of New York
2020-2021 Preliminary Year-End Financial Report
CRRSAA-ARPA Act Summary
(\$000)

	CRRSAA/ ARPA Allocation	Stimulus Funds for Pandemic Related Expenses	Stimulus Funds for Revenue Loss	Total FY2021 Uses	Remaining Balance ¹
Baruch College	45,379	6,676	-	6,676	38,703
Brooklyn College	49,914	2,128	-	2,128	47,786
City College	45,000	281	-	281	44,719
Hunter College	55,834	150	-	150	55,685
John Jay College	45,831	5,649	-	5,649	40,183
Lehman College	43,503	1,382	-	1,382	42,121
Medgar Evers College	22,766	412	2,782	3,195	19,572
NYC College of Technology	51,441	561	1,384	1,945	49,496
Queens College	49,074	509	-	509	48,565
College of Staten Island	37,576	3,478	1,364	4,842	32,734
York College	24,360	2,317	59	2,375	21,985
Senior Colleges	470,680	23,542	5,589	29,131	441,549
Graduate Center	1,655	-	-	-	1,655
CUNY School of Law	363	-	-	-	363
Newmark School of Journalism	109	-	70	70	39
School of Professional Studies	716	-	-	-	716
School of Public Health	510	-	-	-	510
School of Labor	175	-	16	16	159
Grad. and Prof. Schools	3,529	-	86	86	3,443
BMCC	93,262	4,265	-	4,265	88,997
Bronx CC	36,887	1,458	-	1,458	35,428
Guttman CC	3,686	-	-	-	3,686
Hostos CC	27,246	670	2,595	3,266	23,980
Kingsborough CC	36,508	1,602	7,422	9,024	27,484
LaGuardia CC	47,246	910	7,849	8,758	38,487
Queensborough CC	40,219	334	1,651	1,985	38,234
Community Colleges	285,053	9,239	19,516	28,755	256,297
University Total	759,261	32,781	25,191	57,972	701,289

¹ Balances will be used to support FY2022 and FY2023 obligations. These are non recurring funds and can be used only for HEERF eligible items

The City University of New York
2020-2021 Preliminary Year-End Financial Report
CUTRA / Reserve Adjustments
(\$000)

	Prior Year CUTRA and Reserves	FY20 CARES Refund to CUTRA / Reserve	FY21 CARES Refund to CUTRA / Reserve	Adjusted CUTRA and Reserves
Baruch College	156	147	419	722
Brooklyn College	1,383	139	-	1,522
City College	1,291	595	-	1,886
Hunter College	-	44	-	44
John Jay College	2,557	500	-	3,057
Lehman College	13,485	601	-	14,086
Medgar Evers College	0	119	-	119
NYC College of Technology	-	201	-	201
Queens College	1,453	323	-	1,775
College of Staten Island	-	59	-	59
York College	57	127	-	184
Senior Colleges Total	20,380	2,855	419	23,655
Graduate Center	2,109	88	-	2,197
CUNY School of Law	1,852	57	-	1,909
Newmark School of Journalism	842	13	-	856
School of Professional Studies	9,372	88	-	9,459
School of Public Health	1,054	2	-	1,056
School of Labor	733	15	-	748
Grad. and Prof. Schools Total	15,963	263	-	16,226
BMCC	4,854	721	-	5,576
Bronx CC	1,688	74	-	1,762
Guttman CC	396	81	-	477
Hostos CC	2,680	544	-	3,224
Kingsborough CC	-	173	-	173
LaGuardia CC	23	150	-	173
Queensborough CC	1,891	20	-	1,911
Community Colleges Total	11,533	1,763	-	13,296
University Total	47,876	4,881	419	53,176

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Resources Summary
(\$000)

	State / City Appropriation	Federal Funding	Tuition Revenue	Prior Year CUTRA and Reserves	Total Resources	State / City Appropriation % of Total	Federal Funding % of Total	Tuition Revenue % of Total	Reserves % of Total
Baruch College	66,943	7,353	154,297	722	229,314	29%	3%	67%	0%
Brooklyn College	91,185	3,475	114,811	1,522	210,993	43%	2%	54%	1%
City College	149,884	1,439	105,835	1,886	259,044	58%	1%	41%	1%
Hunter College	104,052	1,485	168,036	44	273,617	38%	1%	61%	0%
John Jay College	75,411	7,514	103,160	3,057	189,143	40%	4%	55%	2%
Lehman College	74,777	1,919	94,277	14,086	185,060	40%	1%	51%	8%
Medgar Evers College	47,521	6,492	26,545	119	80,678	59%	8%	33%	0%
NYC College of Technology	72,184	9,085	80,087	201	161,558	45%	6%	50%	0%
Queens College	79,958	3,266	120,016	1,775	205,015	39%	2%	59%	1%
College of Staten Island	70,931	7,542	75,214	59	153,746	46%	5%	49%	0%
York College	44,461	5,930	39,865	184	90,440	49%	7%	44%	0%
Senior Colleges Total	877,306	55,501	1,082,144	23,655	2,038,607	43%	3%	53%	1%
Graduate Center	183,335	115	4,812	2,197	190,460	96%	0%	3%	1%
CUNY School of Law	25,838	75	10,049	1,909	37,871	68%	0%	27%	5%
Newmark School of Journalism	12,310	75	2,311	856	15,551	79%	0%	15%	6%
School of Professional Studies	18,798	-	21,870	9,459	50,127	37%	0%	44%	19%
School of Public Health	15,231	11	8,390	1,056	24,688	62%	0%	34%	4%
School of Labor	7,477	23	1,749	748	9,997	75%	0%	17%	7%
Grad. and Prof. Schools Total	262,989	299	49,182	16,226	328,695	80%	0%	15%	5%
BMCC	138,611	13,990	99,442	5,576	257,619	54%	5%	39%	2%
Bronx CC	88,887	3,071	32,668	1,762	126,388	70%	2%	26%	1%
Guttman CC	30,712	137	4,513	477	35,838	86%	0%	13%	1%
Hostos CC	66,762	5,755	23,416	3,224	99,157	67%	6%	24%	3%
Kingsborough CC	100,042	12,642	35,869	173	148,726	67%	9%	24%	0%
LaGuardia CC	124,729	14,151	51,612	173	190,666	65%	7%	27%	0%
Queensborough CC	96,220	6,904	49,674	1,911	154,709	62%	4%	32%	1%
Community Colleges Total	645,963	56,650	297,195	13,296	1,013,103	64%	6%	29%	1%
Shared Services	142,979	-	-	-	142,979	100%	0%	0%	0%
System Administration	42,702	-	-	-	42,702	100%	0%	0%	0%
University Programs	21,272	-	-	-	21,272	100%	0%	0%	0%
University Total	1,993,211	112,450	1,428,521	53,176	3,587,358	56%	3%	40%	1%

Note: Tuition Revenue includes TAP and Pell Awards

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Tuition Revenue Detail
(\$000)

	Revenue Target	Actuals	Actuals over Target	% Above Target
Baruch College	149,643	154,297	4,655	3%
Brooklyn College	112,691	114,811	2,120	2%
City College	102,669	105,835	3,165	3%
Hunter College	167,021	168,036	1,015	1%
John Jay College	98,746	103,160	4,414	4%
Lehman College	85,928	94,277	8,349	10%
Medgar Evers College	28,943	26,545	(2,398)	-8%
NYC College of Technology	80,520	80,087	(432)	-1%
Queens College	120,588	120,016	(573)	0%
College of Staten Island	77,190	75,214	(1,976)	-3%
York College	39,369	39,865	497	1%
Senior Colleges Total	1,063,308	1,082,144	18,836	2%
Graduate Center	3,908	4,812	904	23%
CUNY School of Law	9,507	10,049	542	6%
Newmark School of Journalism	2,556	2,311	(245)	-10%
School of Professional Studies	20,111	21,870	1,760	9%
School of Public Health	7,662	8,390	729	10%
School of Labor	1,596	1,749	153	10%
Grad. and Prof. Schools Total	45,340	49,182	3,842	8%
BMCC	98,364	99,442	1,078	1%
Bronx CC	31,765	32,668	904	3%
Guttman CC	4,155	4,513	358	9%
Hostos CC	22,808	23,416	608	3%
Kingsborough CC	36,580	35,869	(710)	-2%
LaGuardia CC	54,085	51,612	(2,473)	-5%
Queensborough CC	46,390	49,674	3,284	7%
Community Colleges Total	294,147	297,195	3,048	1%
University Total	1,402,795	1,428,521	25,726	2%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Tuition Revenue Trend
(\$000)

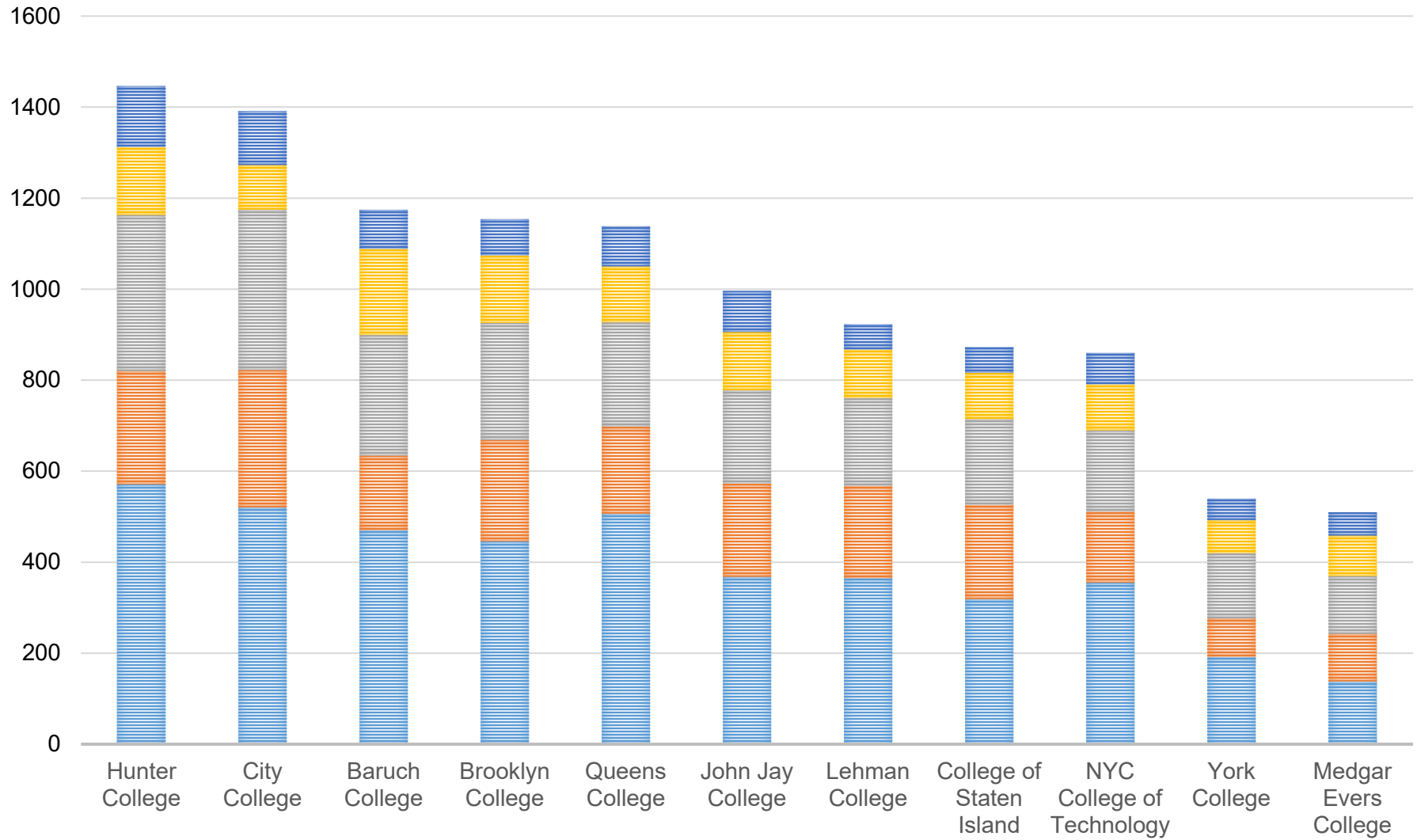
	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year [\$]	Latest Quarter vs Prior Year [%]
Baruch College	142,653	153,655	154,297	11,644	8%
Brooklyn College	110,300	111,935	114,811	4,511	4%
City College	104,696	106,490	105,835	1,138	1%
Hunter College	162,928	167,056	168,036	5,108	3%
John Jay College	99,811	99,129	103,160	3,350	3%
Lehman College	85,671	86,656	94,277	8,607	10%
Medgar Evers College	30,149	27,816	26,545	(3,603)	-12%
NYC College of Technology	82,453	76,050	80,087	(2,365)	-3%
Queens College	120,528	124,936	120,016	(512)	0%
College of Staten Island	77,195	72,194	75,214	(1,981)	-3%
York College	41,947	38,490	39,865	(2,082)	-5%
Senior Colleges Total	1,058,331	1,064,409	1,082,144	23,813	2%
Graduate Center	4,201	4,777	4,812	611	15%
CUNY School of Law	9,840	10,210	10,049	210	2%
Newmark School of Journalism	2,893	2,335	2,311	(582)	-20%
School of Professional Studies	17,186	21,166	21,870	4,685	27%
School of Public Health	6,215	8,362	8,390	2,175	35%
School of Labor	1,607	1,590	1,749	142	9%
Grad. and Prof. Schools Total	41,941	48,439	49,182	7,241	17%
BMCC	108,490	96,864	99,442	(9,048)	-8%
Bronx CC	39,220	31,841	32,668	(6,552)	-17%
Guttman CC	4,568	4,155	4,513	(55)	-1%
Hostos CC	27,412	22,901	23,416	(3,996)	-15%
Kingsborough CC	39,418	34,170	35,869	(3,549)	-9%
LaGuardia CC	57,508	51,368	51,612	(5,896)	-10%
Queensborough CC	55,010	48,485	49,674	(5,337)	-10%
Community Colleges Total	331,627	289,784	297,195	(34,432)	-10%
University Total	1,431,899	1,402,632	1,428,521	(3,378)	0%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Full-Time Staffing Details

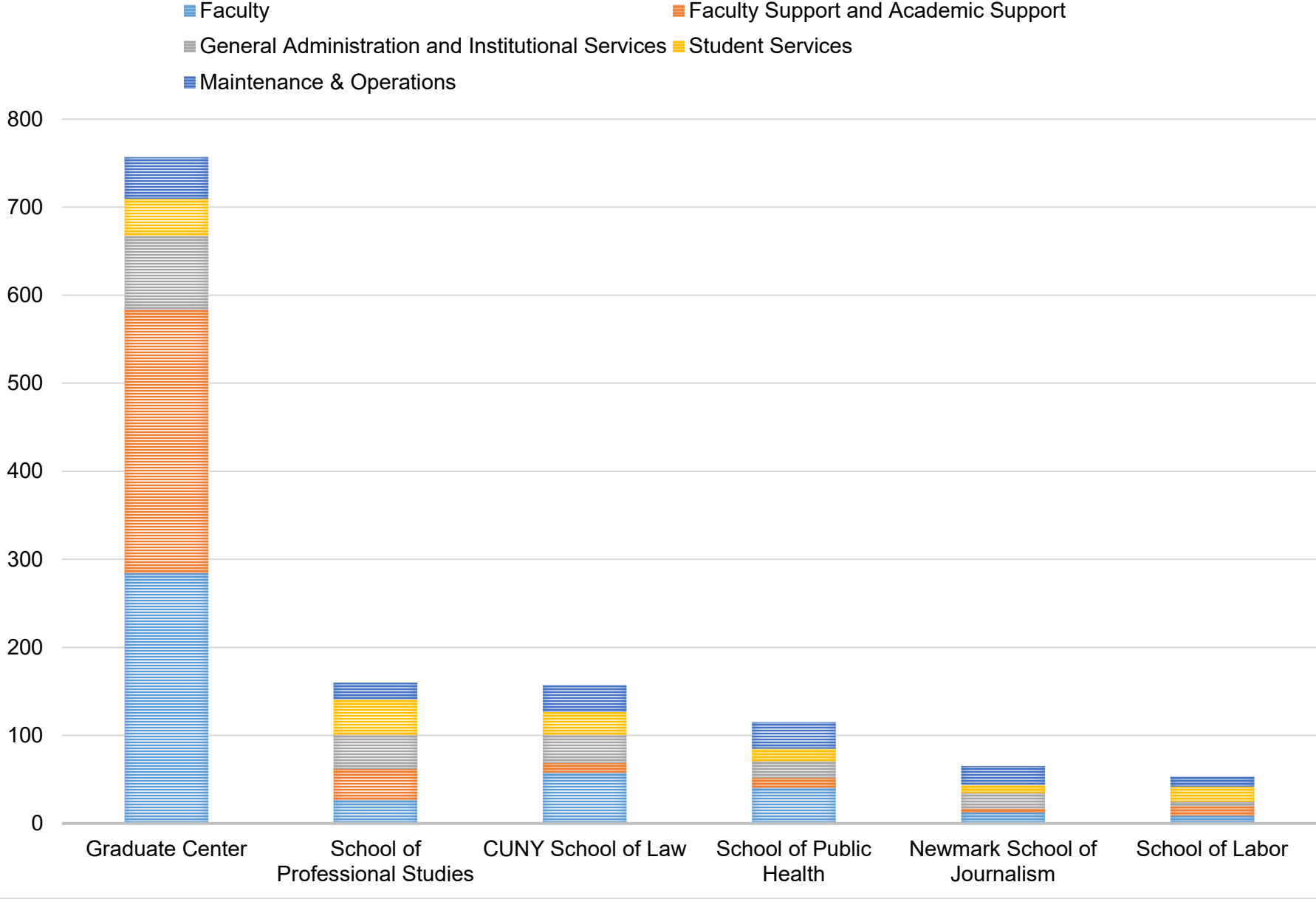
	Faculty Teaching	Faculty Support	Academic Support	Student Services	Maintenance & Operations	General Administration	General Institutional Services	SEEK/CD	Total
Baruch College	470	137	27	178	116	86	149	11	1,174
Brooklyn College	446	167	56	139	121	80	136	9	1,154
City College	521	256	46	96	166	118	186	2	1,391
Hunter College	571	189	60	143	153	134	190	6	1,446
John Jay College	368	162	43	119	95	90	110	9	996
Lehman College	365	155	48	95	108	56	85	11	923
Medgar Evers College	138	75	30	81	58	51	69	8	510
NYC College of Technology	355	115	41	95	82	69	97	6	860
Queens College	507	135	56	113	123	88	106	10	1,138
College of Staten Island	319	187	20	94	94	57	95	7	873
York College	192	67	18	65	60	47	83	8	540
Senior Colleges Total	4,252	1,645	445	1,218	1,176	876	1,306	87	11,005
Graduate Center	284	139	160	42	3	47	81	-	756
CUNY School of Law	58	-	11	26	2	30	30	-	157
Newmark School of Journalism	13	2	2	9	10	21	8	-	65
School of Professional Studies	27	25	10	40	7	19	32	-	160
School of Public Health	41	4	7	14	5	30	14	-	115
School of Labor	9	6	5	17	-	11	5	-	53
Grad. and Prof. Schools Total	432	176	195	148	27	158	170	-	1,306
BMCC	566	170	45	169	131	76	147	8	1,312
Bronx CC	274	127	44	93	84	55	115	5	797
Guttman CC	49	3	7	39	3	29	22	-	152
Hostos CC	184	92	29	101	58	51	69	4	588
Kingsborough CC	320	159	29	86	112	63	96	7	872
LaGuardia CC	347	119	99	188	46	85	167	7	1,058
Queensborough CC	398	174	27	107	87	50	106	5	954
Community Colleges Total	2,138	844	280	783	521	409	722	36	5,733
Shared Services	-	-	32	148	-	326	228	-	734
System Administration	-	-	40	22	16	74	17	-	169
University Programs	-	-	86	-	-	-	-	5	91
University Total	6,822	2,665	1,078	2,319	1,740	1,843	2,443	128	19,038

Senior Colleges Full-Time Staffing

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

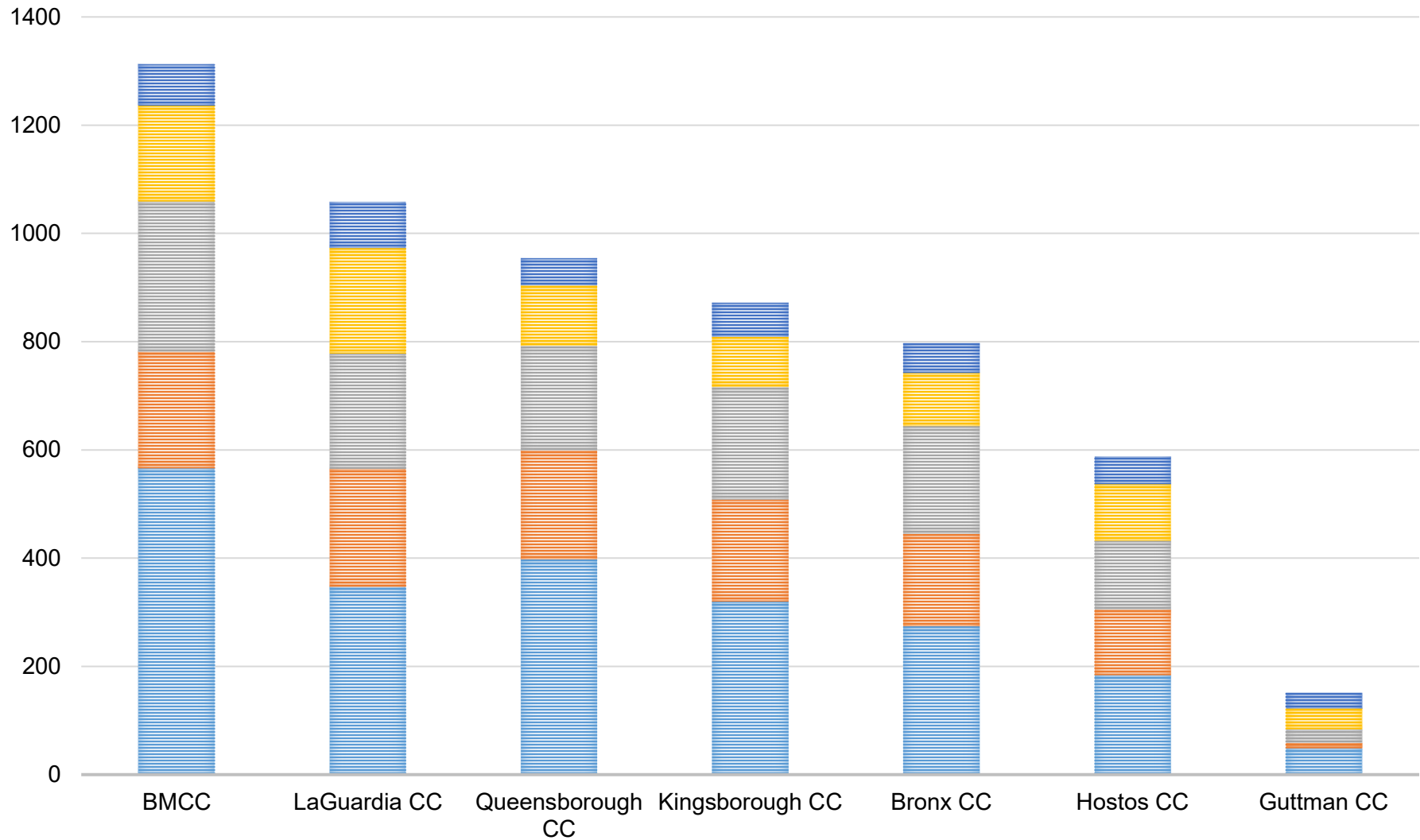


Graduate and Professional Schools Full-Time Staffing



Community Colleges Full-Time Staffing

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



The City University of New York
2020-2021 Preliminary Year-End Financial Report
Full-Time Staffing Trend

	Fall 2019	Fall 2020	Spring 2021	Spring 2021 vs. Fall 2019	Spring 2021 vs. Fall 2019 [%]	Spring 2021 vs. Fall 2020	Spring 2021 vs. Fall 2020 [%]
Baruch College	1,182	1,183	1,174	(8)	-1%	(9)	-1%
Brooklyn College	1,206	1,156	1,154	(53)	-4%	(3)	0%
City College	1,419	1,430	1,391	(29)	-2%	(40)	-3%
Hunter College	1,510	1,487	1,446	(64)	-4%	(41)	-3%
John Jay College	1,002	1,002	996	(6)	-1%	(6)	-1%
Lehman College	944	935	923	(21)	-2%	(12)	-1%
Medgar Evers College	569	510	510	(59)	-10%	-	0%
NYC College of Technology	906	873	860	(46)	-5%	(13)	-1%
Queens College	1,213	1,170	1,138	(75)	-6%	(32)	-3%
College of Staten Island	907	883	873	(34)	-4%	(10)	-1%
York College	572	547	540	(32)	-6%	(7)	-1%
Senior Colleges Total	11,431	11,177	11,005	(426)	-4%	(172)	-2%
Graduate Center	805	754	756	(49)	-6%	2	0%
CUNY School of Law	156	160	157	1	1%	(3)	-2%
Newmark School of Journalism	71	67	65	(6)	-8%	(2)	-3%
School of Professional Studies	133	157	160	27	20%	3	2%
School of Public Health	108	115	115	7	6%	-	0%
School of Labor	53	54	53	-	0%	(1)	-2%
Grad. and Prof. Schools Total	1,326	1,307	1,306	(20)	-1%	(1)	0%
BMCC	1,347	1,334	1,312	(35)	-3%	(22)	-2%
Bronx CC	845	799	797	(48)	-6%	(2)	0%
Guttman CC	158	152	152	(6)	-4%	-	0%
Hostos CC	594	615	588	(6)	-1%	(27)	-4%
Kingsborough CC	915	893	872	(43)	-5%	(21)	-2%
LaGuardia CC	1,094	1,076	1,058	(36)	-3%	(18)	-2%
Queensborough CC	991	961	954	(37)	-4%	(7)	-1%
Community Colleges Total	5,944	5,830	5,733	(211)	-4%	(97)	-2%
Shared Services	728	737	734	6	1%	(3)	0%
System Administration	182	173	169	(13)	-7%	(4)	-2%
University Programs	83	89	91	8	10%	2	2%
University Total	19,694	19,313	19,038	(656)	-3%	(275)	-1%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Full-Time Faculty Trend

	Fall 2019	Fall 2020	Spring 2021	vs. Fall 2019		vs. Fall 2020	
				vs. Fall 2019	[%]	vs. Fall 2020	[%]
Baruch College	469	472	470	1	0%	(2)	0%
Brooklyn College	482	450	446	(37)	-8%	(5)	-1%
City College	536	539	521	(16)	-3%	(19)	-3%
Hunter College	591	574	571	(20)	-3%	(3)	-1%
John Jay College	370	370	368	(2)	-1%	(2)	-1%
Lehman College	366	369	365	(1)	0%	(4)	-1%
Medgar Evers College	156	133	138	(18)	-12%	5	4%
NYC College of Technology	378	358	355	(23)	-6%	(3)	-1%
Queens College	551	516	507	(44)	-8%	(9)	-2%
College of Staten Island	354	321	319	(35)	-10%	(2)	-1%
York College	193	192	192	(1)	-1%	-	0%
Senior Colleges Total	4,447	4,295	4,252	(195)	-4%	(43)	-1%
Graduate Center	295	281	284	(11)	-4%	3	1%
CUNY School of Law	53	60	58	5	9%	(2)	-3%
Newmark School of Journalism	15	14	13	(2)	-13%	(1)	-7%
School of Professional Studies	22	26	27	5	23%	1	4%
School of Public Health	40	41	41	1	3%	-	0%
School of Labor	6	10	9	3	50%	(1)	-10%
Grad. and Prof. Schools Total	431	432	432	1	0%	0	0%
BMCC	574	572	566	(8)	-1%	(6)	-1%
Bronx CC	302	278	274	(28)	-9%	(4)	-1%
Guttman CC	51	50	49	(2)	-4%	(1)	-2%
Hostos CC	190	193	184	(6)	-3%	(9)	-5%
Kingsborough CC	341	326	320	(21)	-6%	(6)	-2%
LaGuardia CC	359	351	347	(12)	-3%	(4)	-1%
Queensborough CC	407	397	398	(9)	-2%	1	0%
Community Colleges Total	2,224	2,167	2,138	(86)	-4%	(29)	-1%
Shared Services	-	-	-	-	n/a	-	n/a
System Administration	-	-	-	-	n/a	-	n/a
University Programs	-	-	-	-	n/a	-	n/a
University Total	7,102	6,894	6,822	(280)	-4%	(72)	-1%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
FTE Enrollment Trend

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	vs. FY19 Fall/Spring Average	vs. FY19 Fall/Spring Average [%]	vs. FY20 Fall/Spring Average	vs. FY20 Fall/Spring Average [%]
Baruch College	14,100	14,679	15,828	1,728	12%	1,149	8%
Brooklyn College	13,671	13,670	13,627	(44)	0%	(43)	0%
City College	12,182	12,143	11,938	(244)	-2%	(205)	-2%
Hunter College	17,618	17,535	18,336	718	4%	801	5%
John Jay College	11,925	12,346	12,354	430	4%	8	0%
Lehman College	10,175	10,306	10,503	328	3%	197	2%
Medgar Evers College	4,898	4,280	3,712	(1,186)	-24%	(568)	-13%
NYC College of Technology	11,959	11,606	10,692	(1,267)	-11%	(914)	-8%
Queens College	14,951	14,965	15,125	174	1%	160	1%
College of Staten Island	10,562	10,223	10,305	(258)	-2%	82	1%
York College	5,817	5,779	5,397	(420)	-7%	(382)	-7%
Senior Colleges Total	127,856	127,531	127,815	(41)	0%	284	0%
Graduate Center	2,687	2,703	2,671	(16)	-1%	(32)	-1%
CUNY School of Law	608	650	705	97	16%	55	8%
Newmark School of Journalism	217	202	180	(37)	-17%	(22)	-11%
School of Professional Studies	1,469	1,645	1,994	525	36%	349	21%
School of Public Health	368	476	588	220	60%	112	23%
School of Labor	142	134	160	19	13%	26	19%
Grad. and Prof. Schools Total	5,489	5,809	6,297	808	15%	488	8%
BMCC	19,061	18,388	16,067	(2,995)	-16%	(2,321)	-13%
Bronx CC	7,145	6,696	5,545	(1,601)	-22%	(1,151)	-17%
Guttman CC	976	1,008	830	(146)	-15%	(178)	-18%
Hostos CC	4,867	4,540	3,804	(1,064)	-22%	(737)	-16%
Kingsborough CC	9,965	9,594	8,170	(1,796)	-18%	(1,424)	-15%
LaGuardia CC	13,292	12,423	10,948	(2,344)	-18%	(1,476)	-12%
Queensborough CC	9,855	9,132	8,067	(1,788)	-18%	(1,065)	-12%
Community Colleges Total	65,160	61,779	53,429	(11,732)	-18%	(8,350)	-14%
University Total	198,505	195,118	187,540	(10,965)	-6%	(7,579)	-4%

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Technology Fee Summary (\$000)

	Initial Balance 7/1/2018	Initial Balance 7/1/2019	Initial Balance 7/1/2020	Year-to-date Revenue	Year-to-date Expenditures	(Over) / Under Expenditures
Baruch College	543	1,661	1,259	4,841	4,198	643
Brooklyn College	1,455	1,935	1,848	3,896	3,297	599
City College	1,611	1,984	1,770	3,357	2,670	687
Hunter College	59	1,576	921	5,423	4,745	678
John Jay College	1,979	2,648	2,637	3,814	3,248	566
Lehman College	918	1,308	1,367	3,301	2,829	472
Medgar Evers College	348	482	377	1,026	753	272
NYC College of Technology	788	1,172	950	3,495	2,885	610
Queens College	2,468	1,406	326	4,348	2,736	1,613
College of Staten Island	259	1,129	1,337	2,957	1,296	1,661
York College	31	351	680	1,575	1,286	288
Senior Colleges Total	10,460	15,653	13,473	38,034	29,945	8,089
Graduate Center	139	239	221	822	437	385
CUNY School of Law	18	374	322	158	100	58
Newmark School of Journalism	83	106	46	38	28	10
School of Professional Studies	835	1,215	593	716	455	261
School of Public Health	100	110	152	163	145	18
School of Labor	-	40	78	57	-	57
Grad. and Prof. Schools Total	1,175	2,084	1,413	1,953	1,165	789
BMCC	2,314	3,038	2,605	4,697	4,339	358
Bronx CC	750	284	370	1,526	1,164	362
Guttman CC	57	18	53	198	156	42
Hostos CC	0	39	90	1,070	952	118
Kingsborough CC	417	163	298	1,734	1,493	241
LaGuardia CC	(159)	450	613	2,415	1,875	540
Queensborough CC	274	272	276	2,260	1,295	965
Community Colleges Total	3,653	4,263	4,305	13,899	11,274	2,625
University Total	15,288	22,000	19,191	53,886	42,384	11,503

The City University of New York
2020-2021 Preliminary Year-End Financial Report
IFR Summary (\$000)

	Initial Balance 7/1/2018	Initial Balance 7/1/2019	Initial Balance 7/1/2020	Year-to-date Revenue	Year-to-date Expenditures	(Over) / Under Expenditures
Baruch College	1,919	1,201	336	1,804	1,750	54
Brooklyn College	2,526	3,045	3,245	537	531	6
City College	1,648	8,912	9,417	1,853	2,007	(154)
Hunter College	1,367	2,038	722	3,946	2,440	1,506
John Jay College	1,749	2,499	2,590	2,830	3,105	(275)
Lehman College	3,736	3,444	2,878	2,396	2,285	111
Medgar Evers College	2,314	1,743	1,773	649	574	74
NYC College of Technology	1,951	1,622	1,703	593	1,166	(573)
Queens College	1,342	1,773	1,732	3,557	2,325	1,232
College of Staten Island	911	997	911	1,523	1,021	502
York College	676	768	961	1,103	565	538
Senior Colleges Total	20,139	28,042	26,268	20,791	17,770	3,021
Graduate Center	690	663	506	660	175	484
CUNY School of Law	1,049	997	994	525	814	(289)
Newmark School of Journalism	343	397	520	450	422	29
School of Professional Studies	598	628	673	44	28	16
School of Public Health	78	101	138	137	102	34
School of Labor	965	1,432	1,698	1,020	1,511	(491)
Grad. and Prof. Schools Total	3,723	4,218	4,529	2,836	3,053	(217)
Central	34,809	29,121	37,687	28,522	23,910	4,612
University Total	58,671	61,381	68,484	52,149	44,733	7,416

The City University of New York
 2020-2021 Preliminary Year-End Financial Report
 ACE Summary (\$000)

	Year-to-date Revenue	Year-to-date Expenditures	(Over) / Under Expenditures
BMCC	629	498	131
Bronx CC	232	240	(8)
Hostos CC	717	592	125
Kingsborough CC	1,038	1,002	36
LaGuardia CC	1,432	1,376	57
Queensborough CC	574	782	(208)
Community Colleges Total	4,622	4,491	132

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Academic Excellence Fee Summary (\$000)

Campus-Program	Billed Revenue	Actual Expenses						Total	Balance
		PS	Regular	Adjuncts	Temp Service	Waivers	OTPS		
Baruch College MBA	1,067		479	-	45	455	89	1,068	(1)
Baruch College MS Business	3,088		2,415	-	228	-	448	3,091	(2)
Baruch College MS Financial Engineering	340		118	70	88	-	69	345	(4)
Baruch College MS Public Affairs	156		143	12	1	-	-	156	-
Baruch College MS International Affairs	130		119	10	1	-	-	130	-
Baruch College Corporate Communications Programs	71		71	-	-	-	-	71	-
Baruch College Industrial Organization Psychology Program	130		57	68	3	-	1	130	-
Baruch College Mental Health Counseling Program	54		54	-	-	-	-	54	-
Baruch College MPA	500		460	37	3	-	-	501	(1)
Baruch Arts Administration Program	87		66	1	21	-	-	87	-
Brooklyn College MFA in Cinema Arts	1,261		-	-	-	-	1,261	1,261	-
Brooklyn College MFA in Sonic Arts	185		-	-	-	-	185	185	-
Brooklyn College MFA in Media Scoring	281		-	-	-	-	281	281	-
City College School of Architecture Graduate Programs	127		-	-	127	-	-	127	-
City College MS Translational Medicine	140		140	-	-	-	-	140	-
City College MS Physician Assistant Programs	196		116	80	-	-	-	196	-
Hunter College School of Education Graduate Programs	2,018		1,353	376	102	159	28	2,018	-
Hunter College MS Geoinformatics	43		-	33	6	-	4	43	-
Hunter College MFA Programs in Studio Art	55		-	-	47	-	7	55	-
Hunter College Pre-Health Professionals Post BA Certificate Program	24		-	3	21	-	-	24	-
Hunter College MS Accounting	31		-	19	0	-	11	31	-
Hunter College MS Nursing	325		162	91	73	-	-	325	-
Hunter College MS Nutrition/Dietetics	179		77	61	-	-	28	166	13
John Jay College MA Criminal Justice	284		136	-	49	-	79	263	21
John Jay College Graduate Psychology Programs	344		140	-	65	-	95	300	43
Lehman College MS Accounting	78		-	-	-	-	78	78	-
Lehman College MS Nursing	117		99	-	-	-	18	117	-
Queens College School of Music Programs	87		-	-	23	-	59	82	4
Queens College MS Risk Management	27		-	-	-	-	54	54	(27)
Queens College Speech and Language Programs	73		-	-	103	-	1	103	(29)
Queens College Advanced Certificate in ABA	7		-	-	5	-	-	5	1
Queens College MA Data Analytics/MS Applied Social Research	34		-	-	16	-	4	19	14
College of Staten Island MS Nursing	18		-	-	4	-	14	18	-
York College MS Physician Assistant Programs	158		-	-	-	-	-	-	158
Graduate Center MA Digital Humanities	41		-	-	13	-	26	40	-
Graduate Center MS Cognitive Neuroscience	57		-	-	4	-	53	57	-
Graduate Center MS International Migration	35		-	-	-	-	33	33	1
Graduate Center MS Liberal Studies	149		28	7	29	-	84	148	1
Graduate Center MS Middle Eastern Studies	13		-	-	11	-	1	12	-
Graduate Center MS Data Science	56		-	-	4	-	19	23	33
Graduate Center MS Quantitative Methods in the Social Sciences	77		-	-	-	-	75	75	2
Graduate Center Data Analysis and Visualization	58		-	-	13	-	44	57	-
Total	12,199		6,234	866	1,105	614	3,148	11,966	233

The City University of New York
2020-2021 Preliminary Year-End Financial Report
University Total

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	2,492,745	2,260,703	2,311,247	(181,498)	-7%
Pending Allocations	7,763	33,421	-	(7,763)	-100%
Current Budget	2,500,508	2,294,124	2,311,247	(189,261)	-8%
Tuition Revenue Above Target	(25,304)	(128)	25,726	51,029	-202%
Total Campus Based Resources	2,475,205	2,293,996	2,336,973	(138,232)	-6%
Centrally Administered Resources	1,132,112	1,100,914	1,084,760	(47,353)	-4%
Total Resources (\$000)	3,607,317	3,394,910	3,421,732	(185,585)	-5%
PS Regular	1,777,326	1,751,425	1,737,886	(39,439)	-2%
Adjuncts	309,035	308,567	306,293	(2,743)	-1%
Temporary Services	154,795	123,719	118,057	(36,738)	-24%
Total PS	2,241,156	2,183,711	2,162,236	(78,920)	-4%
OTPS	243,356	246,169	224,913	(18,444)	-8%
Total Campus Based Expenditures	2,484,512	2,429,880	2,387,148	(97,364)	-4%
Centrally Administered Expenditures	1,132,112	1,100,914	1,084,760	(47,353)	-4%
Total Expenditures (\$000)	3,616,625	3,530,794	3,471,908	(144,717)	-4%
Fringes	925,401	919,378	901,321	(24,080)	-3%
Energy	77,469	66,978	68,160	(9,309)	-12%
Building Rentals	70,504	70,504	69,576	(929)	-1%
Financial Aid	58,738	44,054	45,703	(13,035)	-22%
Total Centrally Administered Funds (\$000)	1,132,112	1,100,914	1,084,760	(47,353)	-4%
Balance (\$000)	(9,308)	(135,884)	(50,176)	(40,868)	439%
Estimated Tax-Levy CARES ²	-	74,578	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	75,846	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	48,944	48,944	0%
Stimulus Funds for Revenue Loss	-	-	63,505	63,505	0%
Prior Year CUTRA and Reserves ³	59,840	52,757	53,176	(6,664)	-11%
Projected Year-End Balance (\$000)	50,533	67,298	115,450	64,918	128%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	198,505	195,118	187,540	(10,965)	-6%
Headcount	266,740	262,003	249,262	(17,478)	-7%
Faculty Teaching	Prior Fall 7,102	Spring (March) 6,822	Spring (April) 6,820	(282)	-4%
Faculty Support	2,675	2,665	2,660	(15)	-1%
Academic Support	1,107	1,078	1,074	(33)	-3%
Student Services	2,372	2,319	2,323	(49)	-2%
Maintenance & Operations	1,846	1,740	1,730	(116)	-6%
General Administration	1,880	1,843	1,839	(41)	-2%
General Institutional Services	2,581	2,443	2,444	(137)	-5%
SEEK/CD	131	128	127	(4)	-3%
Total Full-Time Staffing	19,694	19,038	19,017	(677)	-3%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Senior Colleges

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	1,408,894	1,287,562	1,319,489	(89,405)	-6%
Pending Allocations	415	20,462	-	(415)	-100%
Current Budget	1,409,309	1,308,025	1,319,489	(89,820)	-6%
Tuition Revenue Above Target	(13,949)	1,101	18,836	32,785	-235%
Total Campus Based Resources	1,395,360	1,309,125	1,338,325	(57,035)	-4%
Centrally Administered Resources	658,829	631,786	621,126	(37,703)	-6%
Total Resources (\$000)	2,054,189	1,940,912	1,959,451	(94,738)	-5%
PS Regular	1,058,502	1,039,096	1,029,731	(28,771)	-3%
Adjuncts	197,468	200,971	199,981	2,513	1%
Temporary Services	76,364	59,715	56,232	(20,132)	-26%
Total PS	1,332,334	1,299,781	1,285,944	(46,390)	-3%
OTPS	69,554	74,983	65,191	(4,363)	-6%
Total Campus Based Expenditures	1,401,888	1,374,765	1,351,135	(50,753)	-4%
Centrally Administered Expenditures	658,829	631,786	621,126	(37,703)	-6%
Total Expenditures (\$000)	2,060,717	2,006,551	1,972,261	(88,456)	-4%
Fringes	551,933	535,152	526,380	(25,554)	-5%
Energy	57,707	47,446	48,523	(9,184)	-16%
Building Rentals	27,163	27,163	25,662	(1,501)	-6%
Financial Aid	22,026	22,026	20,561	(1,465)	-7%
Total Centrally Administered Funds (\$000)	658,829	631,786	621,126	(37,703)	-6%
Balance (\$000)	(6,528)	(65,639)	(12,810)	(6,282)	96%
Estimated Tax-Levy CARES ²	-	38,802	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	32,354	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	33,456	33,456	0%
Stimulus Funds for Revenue Loss	-	-	#N/A	-	0%
Prior Year CUTRA and Reserves ³	23,179	23,236	23,655	476	2%
Projected Year-End Balance (\$000)	16,651	28,752	#N/A	-	0%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	127,856	127,531	127,815	(41)	0%
Headcount	166,734	165,491	161,836	(4,898)	-3%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	4,447	4,252	4,253	(194)	-4%
Academic Support	1,651	1,645	1,639	(12)	-1%
Student Services	471	445	443	(28)	-6%
Maintenance & Operations	1,236	1,218	1,219	(17)	-1%
General Administration	1,262	1,176	1,167	(95)	-8%
General Institutional Services	885	876	873	(12)	-1%
SEEK/CD	1,391	1,306	1,308	(83)	-6%
Total Full-Time Staffing	88	87	87	(1)	-1%
	11,431	11,005	10,989	(442)	-4%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Grad. and Prof. Schools

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	214,046	209,176	211,707	(2,338)	-1%
Pending Allocations	-	3,469	-	-	0%
Current Budget	214,046	212,645	211,707	(2,338)	-1%
Tuition Revenue Above Target	6,436	3,134	3,842	(2,594)	-40%
Total Campus Based Resources	220,482	215,778	215,549	(4,933)	-2%
Centrally Administered Resources	96,786	96,330	96,622	(164)	0%
Total Resources (\$000)	317,268	312,108	312,171	(5,097)	-2%
PS Regular	139,934	139,761	138,641	(1,294)	-1%
Adjuncts	9,564	11,545	11,128	1,565	16%
Temporary Services	24,788	23,441	23,446	(1,342)	-5%
Total PS	174,286	174,747	173,215	(1,071)	-1%
OTPS	46,523	41,773	37,961	(8,562)	-18%
Total Campus Based Expenditures	220,809	216,520	211,176	(9,633)	-4%
Centrally Administered Expenditures	96,786	96,330	96,622	(164)	0%
Total Expenditures (\$000)	317,595	312,850	307,798	(9,797)	-3%
Fringes	72,200	71,947	70,903	(1,297)	-2%
Energy	2,000	1,797	3,202	1,201	60%
Building Rentals	13,298	13,298	13,454	156	1%
Financial Aid	9,288	9,288	9,064	(224)	-2%
Total Centrally Administered Funds (\$000)	96,786	96,330	96,622	(164)	0%
Balance (\$000)	(327)	(741)	4,373	4,701	-1436%
Estimated Tax-Levy CARES ²	-	247	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	1,266	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	208	208	0%
Stimulus Funds for Revenue Loss	-	-	#N/A	-	0%
Prior Year CUTRA and Reserves ³	16,290	16,226	16,226	(65)	0%
Projected Year-End Balance (\$000)	15,963	16,998	#N/A	-	0%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	5,489	5,809	6,297	808	15%
Headcount	8,541	8,999	9,749	1,208	14%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	431	432	430	(1)	0%
Academic Support	176	176	174	(2)	-1%
Student Services	183	195	192	9	5%
Maintenance & Operations	173	148	154	(19)	-11%
General Administration	14	27	27	13	93%
General Institutional Services	183	158	156	(27)	-15%
SEEK/CD	166	170	170	4	2%
Total Full-Time Staffing	-	-	-	-	0%
	1,326	1,306	1,303	(23)	-2%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Community Colleges

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	722,381	627,234	639,607	(82,774)	-11%
Pending Allocations	7,348	9,490	-	(7,348)	-100%
Current Budget	729,729	636,725	639,607	(90,122)	-12%
Tuition Revenue Above Target	(17,791)	(4,363)	3,048	20,839	-117%
Total Campus Based Resources	711,938	632,362	642,655	(69,284)	-10%
Centrally Administered Resources	307,809	306,749	300,503	(7,306)	-2%
Total Resources (\$000)	1,019,747	939,111	943,157	(76,590)	-8%
PS Regular	495,050	492,939	489,481	(5,570)	-1%
Adjuncts	102,004	96,051	95,183	(6,821)	-7%
Temporary Services	45,619	34,114	31,665	(13,954)	-31%
Total PS	642,674	623,104	616,329	(26,345)	-4%
OTPS	83,287	87,013	81,535	(1,752)	-2%
Total Campus Based Expenditures	725,960	710,117	697,863	(28,097)	-4%
Centrally Administered Expenditures	307,809	306,749	300,503	(7,306)	-2%
Total Expenditures (\$000)	1,033,769	1,016,866	998,366	(35,403)	-3%
Fringes	263,213	276,838	268,530	5,317	2%
Energy	17,172	17,172	15,894	(1,277)	-7%
Building Rentals	-	-	-	-	0%
Financial Aid	27,424	12,740	16,078	(11,346)	-41%
Total Centrally Administered Funds (\$000)	307,809	306,749	300,503	(7,306)	-2%
Balance (\$000)	(14,022)	(77,755)	(55,209)	(41,187)	294%
Estimated Tax-Levy CARES ²	-	35,529	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	42,226	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	15,281	15,281	0%
Stimulus Funds for Revenue Loss	-	-	#N/A	-	0%
Prior Year CUTRA and Reserves ³	20,371	13,296	13,296	(7,075)	-35%
Projected Year-End Balance (\$000)	6,349	13,296	#N/A	-	0%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	65,160	61,779	53,429	(11,732)	-18%
Headcount	91,465	87,513	77,677	(13,788)	-15%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	2,224	2,138	2,137	(87)	-4%
Academic Support	848	844	847	(1)	0%
Student Services	297	280	279	(18)	-6%
Maintenance & Operations	800	783	780	(20)	-3%
General Administration	553	521	521	(32)	-6%
General Institutional Services	422	409	408	(14)	-3%
SEEK/CD	763	722	721	(42)	-6%
Total Full-Time Staffing	37	36	35	(2)	-5%
	5,944	5,733	5,728	(216)	-4%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Shared Services

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	104,057	96,806	98,547	(5,510)	-5%
Pending Allocations	-	-	-	-	0%
Current Budget	104,057	96,806	98,547	(5,510)	-5%
Tuition Revenue Above Target	-	-	-	-	0%
Total Campus Based Resources	104,057	96,806	98,547	(5,510)	-5%
Centrally Administered Resources	46,250	44,281	44,433	(1,817)	-4%
Total Resources (\$000)	150,306	141,087	142,979	(7,327)	-5%
PS Regular	55,643	52,505	52,588	(3,055)	-5%
Adjuncts	-	-	-	-	0%
Temporary Services	6,211	5,214	5,365	(845)	-14%
Total PS	61,853	57,719	57,953	(3,900)	-6%
OTPS	32,444	35,504	31,665	(779)	-2%
Total Campus Based Expenditures	94,297	93,223	89,618	(4,680)	-5%
Centrally Administered Expenditures	46,250	44,281	44,433	(1,817)	-4%
Total Expenditures (\$000)	140,547	137,504	134,050	(6,497)	-5%
Fringes	25,623	23,764	23,722	(1,901)	-7%
Energy	397	372	361	(36)	-9%
Building Rentals	20,229	20,145	20,349	120	1%
Financial Aid	-	-	-	-	0%
Total Centrally Administered Funds (\$000)	46,250	44,281	44,433	(1,817)	-4%
Balance (\$000)	9,759	3,583	8,929	(830)	-9%
Estimated Tax-Levy CARES ²	-	-	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	-	-	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	-	-	-	-	0%
Projected Year-End Balance (\$000)	9,759	3,583	8,929	(830)	-9%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	-	-	-	-	0%
Headcount	-	-	-	-	0%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	-	-	-	-	0%
Academic Support	34	32	32	(2)	-6%
Student Services	136	148	148	12	9%
Maintenance & Operations	-	-	-	-	0%
General Administration	318	326	328	10	3%
General Institutional Services	240	228	227	(13)	-5%
SEEK/CD	-	-	-	-	0%
Total Full-Time Staffing	728	734	735	7	1%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
System Administration

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	27,217	27,001	26,846	(372)	-1%
Pending Allocations	-	-	-	-	0%
Current Budget	27,217	27,001	26,846	(372)	-1%
Tuition Revenue Above Target	-	-	-	-	0%
Total Campus Based Resources	27,217	27,001	26,846	(372)	-1%
Centrally Administered Resources	16,668	15,711	15,857	(812)	-5%
Total Resources (\$000)	43,886	42,712	42,702	(1,183)	-3%
PS Regular	21,260	19,629	19,825	(1,435)	-7%
Adjuncts	-	-	-	-	0%
Temporary Services	1,032	841	857	(175)	-17%
Total PS	22,292	20,470	20,682	(1,610)	-7%
OTPS	4,847	5,326	2,790	(2,057)	-42%
Total Campus Based Expenditures	27,139	25,796	23,472	(3,667)	-14%
Centrally Administered Expenditures	16,668	15,711	15,857	(812)	-5%
Total Expenditures (\$000)	43,807	41,506	39,329	(4,479)	-10%
Fringes	9,235	8,428	8,466	(769)	-8%
Energy	143	138	129	(14)	-10%
Building Rentals	7,291	7,144	7,262	(28)	0%
Financial Aid	-	-	-	-	0%
Total Centrally Administered Funds (\$000)	16,668	15,711	15,857	(812)	-5%
Balance (\$000)	78	1,206	3,374	3,295	4210%
Estimated Tax-Levy CARES ²	-	-	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	-	-	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	-	-	-	-	0%
Projected Year-End Balance (\$000)	78	1,206	3,374	3,295	4210%
	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment	-	-	-	-	0%
FTE	-	-	-	-	0%
Headcount	-	-	-	-	0%
	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	-	-	-	-	0%
Faculty Support	-	-	-	-	0%
Academic Support	45	40	41	(4)	-9%
Student Services	27	22	22	(5)	-19%
Maintenance & Operations	17	16	15	(2)	-12%
General Administration	72	74	74	2	3%
General Institutional Services	21	17	18	(3)	-14%
SEEK/CD	-	-	-	-	0%
Total Full-Time Staffing	182	169	170	(12)	-7%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
University Programs

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	16,151	12,923	15,051	(1,099)	-7%
Pending Allocations	-	-	-	-	0%
Current Budget	16,151	12,923	15,051	(1,099)	-7%
Tuition Revenue Above Target	-	-	-	-	0%
Total Campus Based Resources	16,151	12,923	15,051	(1,099)	-7%
Centrally Administered Resources	5,770	6,056	6,220	450	8%
Total Resources (\$000)	21,921	18,979	21,272	(649)	-3%
PS Regular	6,935	7,496	7,621	686	10%
Adjuncts	-	-	-	-	0%
Temporary Services	782	395	492	(290)	-37%
Total PS	7,717	7,891	8,113	396	5%
OTPS	6,701	1,570	5,771	(930)	-14%
Total Campus Based Expenditures	14,418	9,460	13,884	(534)	-4%
Centrally Administered Expenditures	5,770	6,056	6,220	450	8%
Total Expenditures (\$000)	20,189	15,516	20,104	(84)	0%
Fringes	3,197	3,249	3,321	124	4%
Energy	50	53	51	1	2%
Building Rentals	2,524	2,754	2,849	325	13%
Financial Aid	-	-	-	-	0%
Total Centrally Administered Funds (\$000)	5,770	6,056	6,220	450	8%
Balance (\$000)	1,732	3,463	1,167	(565)	-33%
Estimated Tax-Levy CARES ²	-	-	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	-	-	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	-	-	-	-	0%
Projected Year-End Balance (\$000)	1,732	3,463	1,167	(565)	-33%
	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment	-	-	-	-	0%
FTE	-	-	-	-	0%
Headcount	-	-	-	-	0%
	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	-	-	-	-	0%
Faculty Support	-	-	-	-	0%
Academic Support	77	86	87	10	13%
Student Services	-	-	-	-	0%
Maintenance & Operations	-	-	-	-	0%
General Administration	-	-	-	-	0%
General Institutional Services	-	-	-	-	0%
SEEK/CD	6	5	5	(1)	-17%
Total Full-Time Staffing	83	91	92	9	11%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Baruch College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	147,638	148,160	150,189	2,551	2%
Pending Allocations	-	2,539	-	-	0%
Current Budget	147,638	150,698	150,189	2,551	2%
Tuition Revenue Above Target	818	4,013	4,655	3,837	469%
Total Campus Based Resources	148,456	154,711	154,844	6,388	4%
Centrally Administered Resources	68,420	66,449	66,396	(2,024)	-3%
Total Resources (\$000)	216,876	221,160	221,240	4,364	2%
PS Regular	120,042	118,459	117,965	(2,078)	-2%
Adjuncts	17,527	20,569	21,252	3,726	21%
Temporary Services	5,097	4,333	4,609	(488)	-10%
Total PS	142,667	143,361	143,826	1,160	1%
OTPS	6,665	7,700	6,541	(124)	-2%
Total Campus Based Expenditures	149,332	151,061	150,367	1,036	1%
Centrally Administered Expenditures	68,420	66,449	66,396	(2,024)	-3%
Total Expenditures (\$000)	217,752	217,510	216,763	(989)	0%
Fringes	59,101	59,025	58,873	(228)	0%
Energy	5,426	3,531	3,686	(1,740)	-32%
Building Rentals	2,293	2,293	2,340	47	2%
Financial Aid	1,600	1,600	1,497	(103)	-6%
Total Centrally Administered Funds (\$000)	68,420	66,449	66,396	(2,024)	-3%
Balance (\$000)	(876)	3,650	4,477	5,352	-611%
Estimated Tax-Levy CARES ²	-	499	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	7,353	7,353	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	1,031	302	722	(310)	-30%
Projected Year-End Balance (\$000)	156	4,452	12,551	12,395	7971%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	14,100	14,679	15,828	1,728	12%
Headcount	17,852	18,402	19,556	1,704	10%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	469	470	469	0	0%
Academic Support	142	137	133	(9)	-6%
Student Services	29	27	26	(3)	-10%
Maintenance & Operations	174	178	179	5	3%
General Administration	124	116	115	(9)	-7%
General Institutional Services	82	86	86	4	5%
SEEK/CD	152	149	147	(5)	-3%
Total Full-Time Staffing	10	11	11	1	10%
	1,182	1,174	1,166	(16)	-1%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Brooklyn College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	150,467	136,767	141,230	(9,238)	-6%
Pending Allocations	-	2,580	-	-	0%
Current Budget	150,467	139,347	141,230	(9,238)	-6%
Tuition Revenue Above Target	(4,892)	(756)	2,120	7,012	-143%
Total Campus Based Resources	145,575	138,591	143,350	(2,225)	-2%
Centrally Administered Resources	65,892	63,685	62,646	(3,246)	-5%
Total Resources (\$000)	211,467	202,276	205,996	(5,471)	-3%
PS Regular	109,181	105,693	105,373	(3,808)	-3%
Adjuncts	18,730	21,191	19,926	1,196	6%
Temporary Services	10,973	10,071	9,397	(1,576)	-14%
Total PS	138,884	136,955	134,696	(4,188)	-3%
OTPS	7,244	9,142	7,894	650	9%
Total Campus Based Expenditures	146,129	146,097	142,590	(3,538)	-2%
Centrally Administered Expenditures	65,892	63,685	62,646	(3,246)	-5%
Total Expenditures (\$000)	212,021	209,782	205,237	(6,784)	-3%
Fringes	57,534	56,388	55,136	(2,399)	-4%
Energy	6,983	5,923	6,114	(869)	-12%
Building Rentals	-	-	-	-	0%
Financial Aid	1,374	1,374	1,396	22	2%
Total Centrally Administered Funds (\$000)	65,892	63,685	62,646	(3,246)	-5%
Balance (\$000)	(554)	(7,506)	759	1,313	-237%
Estimated Tax-Levy CARES ²	-	7,506	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	0	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	3,475	3,475	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	1,937	1,522	1,522	(415)	-21%
Projected Year-End Balance (\$000)	1,383	1,522	5,757	4,374	316%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	13,671	13,670	13,627	(44)	0%
Headcount	17,670	17,407	17,025	(645)	-4%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	482	446	446	(37)	-8%
Academic Support	171	167	167	(4)	-2%
Student Services	55	56	56	1	2%
Maintenance & Operations	140	139	137	(3)	-2%
General Administration	128	121	121	(7)	-5%
General Institutional Services	84	80	80	(4)	-5%
SEEK/CD	138	136	137	(1)	-1%
Total Full-Time Staffing	8	9	9	1	13%
	1,206	1,154	1,153	(54)	-4%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
City College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	179,840	163,847	172,602	(7,238)	-4%
Pending Allocations	-	1,820	-	-	0%
Current Budget	179,840	165,666	172,602	(7,238)	-4%
Tuition Revenue Above Target	(2,320)	3,821	3,165	5,485	-236%
Total Campus Based Resources	177,520	169,487	175,768	(1,752)	-1%
Centrally Administered Resources	84,396	81,556	79,951	(4,445)	-5%
Total Resources (\$000)	261,916	251,043	255,719	(6,197)	-2%
PS Regular	141,045	139,917	137,760	(3,284)	-2%
Adjuncts	16,784	16,410	16,118	(666)	-4%
Temporary Services	8,312	6,181	5,404	(2,908)	-35%
Total PS	166,140	162,508	159,282	(6,858)	-4%
OTPS	15,532	15,873	11,869	(3,664)	-24%
Total Campus Based Expenditures	181,672	178,381	171,150	(10,522)	-6%
Centrally Administered Expenditures	84,396	81,556	79,951	(4,445)	-5%
Total Expenditures (\$000)	266,069	259,937	251,102	(14,967)	-6%
Fringes	68,825	66,908	65,199	(3,626)	-5%
Energy	11,469	10,546	10,832	(637)	-6%
Building Rentals	2,640	2,640	2,678	38	1%
Financial Aid	1,461	1,461	1,241	(220)	-15%
Total Centrally Administered Funds (\$000)	84,396	81,556	79,951	(4,445)	-5%
Balance (\$000)	(4,153)	(8,894)	4,617	8,770	-211%
Estimated Tax-Levy CARES ²	-	5,461	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	3,433	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	1,439	1,439	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	5,443	1,886	1,886	(3,557)	-65%
Projected Year-End Balance (\$000)	1,291	1,886	7,942	6,652	515%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	12,182	12,143	11,938	(244)	-2%
Headcount	15,545	15,348	14,709	(836)	-5%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	536	521	521	(16)	-3%
Academic Support	242	256	255	13	5%
Student Services	49	46	46	(3)	-6%
Maintenance & Operations	92	96	96	4	4%
General Administration	185	166	165	(20)	-11%
General Institutional Services	103	118	118	15	15%
SEEK/CD	210	186	184	(26)	-12%
Total Full-Time Staffing	2	2	2	-	0%
	1,419	1,391	1,387	(33)	-2%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Hunter College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	193,457	184,969	185,736	(7,721)	-4%
Pending Allocations	-	920	-	-	0%
Current Budget	193,457	185,889	185,736	(7,721)	-4%
Tuition Revenue Above Target	1,831	35	1,015	(817)	-45%
Total Campus Based Resources	195,289	185,924	186,751	(8,538)	-4%
Centrally Administered Resources	90,696	84,978	85,337	(5,360)	-6%
Total Resources (\$000)	285,985	270,902	272,087	(13,898)	-5%
PS Regular	145,962	141,317	139,488	(6,474)	-4%
Adjuncts	28,999	27,796	27,446	(1,553)	-5%
Temporary Services	12,528	7,860	7,416	(5,112)	-41%
Total PS	187,489	176,973	174,350	(13,139)	-7%
OTPS	8,042	8,500	7,663	(380)	-5%
Total Campus Based Expenditures	195,531	185,473	182,012	(13,519)	-7%
Centrally Administered Expenditures	90,696	84,978	85,337	(5,360)	-6%
Total Expenditures (\$000)	286,228	270,451	267,349	(18,879)	-7%
Fringes	77,669	72,864	71,367	(6,302)	-8%
Energy	6,496	5,583	5,829	(666)	-10%
Building Rentals	5,544	5,544	7,240	1,695	31%
Financial Aid	987	987	901	(87)	-9%
Total Centrally Administered Funds (\$000)	90,696	84,978	85,337	(5,360)	-6%
Balance (\$000)	(243)	451	4,738	4,981	-2051%
Estimated Tax-Levy CARES ²	-	916	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	1,485	1,485	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	204	44	44	(160)	-78%
Projected Year-End Balance (\$000)	(39)	1,411	6,268	6,307	-16103%
	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	17,618	17,535	18,336	718	4%
Headcount	22,830	22,746	23,400	570	2%
	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	591	571	571	(20)	-3%
Faculty Support	198	189	189	(9)	-5%
Academic Support	65	60	59	(6)	-9%
Student Services	134	143	143	9	7%
Maintenance & Operations	178	153	150	(28)	-16%
General Administration	136	134	133	(3)	-2%
General Institutional Services	202	190	189	(13)	-6%
SEEK/CD	6	6	6	-	0%
Total Full-Time Staffing	1,510	1,446	1,440	(70)	-5%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
John Jay College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	121,371	109,884	114,899	(6,472)	-5%
Pending Allocations	-	3,801	-	-	0%
Current Budget	121,371	113,686	114,899	(6,472)	-5%
Tuition Revenue Above Target	3,213	382	4,414	1,201	37%
Total Campus Based Resources	124,584	114,068	119,313	(5,271)	-4%
Centrally Administered Resources	60,327	58,969	59,258	(1,069)	-2%
Total Resources (\$000)	184,912	173,037	178,571	(6,340)	-3%
PS Regular	90,361	90,925	90,899	538	1%
Adjuncts	19,857	21,236	20,608	751	4%
Temporary Services	6,695	4,486	4,670	(2,024)	-30%
Total PS	116,912	116,647	116,177	(735)	-1%
OTPS	6,242	6,115	5,951	(290)	-5%
Total Campus Based Expenditures	123,154	122,762	122,128	(1,025)	-1%
Centrally Administered Expenditures	60,327	58,969	59,258	(1,069)	-2%
Total Expenditures (\$000)	183,481	181,731	181,386	(2,095)	-1%
Fringes	48,432	48,026	47,555	(877)	-2%
Energy	3,836	2,883	2,932	(904)	-24%
Building Rentals	6,328	6,328	7,010	682	11%
Financial Aid	1,731	1,731	1,762	30	2%
Total Centrally Administered Funds (\$000)	60,327	58,969	59,258	(1,069)	-2%
Balance (\$000)	1,430	(8,694)	(2,815)	(4,246)	-297%
Estimated Tax-Levy CARES ²	-	6,657	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	2,037	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	7,514	7,514	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	1,126	3,057	3,057	1,931	171%
Projected Year-End Balance (\$000)	2,557	3,057	7,756	5,200	203%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	11,925	12,346	12,354	430	4%
Headcount	15,097	15,507	15,252	155	1%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	370	368	368	(2)	-1%
Academic Support	152	162	161	9	6%
Student Services	42	43	43	1	2%
Maintenance & Operations	131	119	119	(12)	-9%
General Administration	87	95	95	8	9%
General Institutional Services	94	90	90	(4)	-4%
SEEK/CD	117	110	110	(7)	-6%
Total Full-Time Staffing	9	9	9	-	0%
	1,002	996	995	(7)	-1%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Lehman College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	116,004	108,782	111,301	(4,704)	-4%
Pending Allocations	-	2,111	-	-	0%
Current Budget	116,004	110,893	111,301	(4,704)	-4%
Tuition Revenue Above Target	1,300	728	8,349	7,050	542%
Total Campus Based Resources	117,304	111,622	119,650	2,346	2%
Centrally Administered Resources	51,206	49,522	49,405	(1,801)	-4%
Total Resources (\$000)	168,509	161,144	169,055	545	0%
PS Regular	84,943	83,947	83,747	(1,196)	-1%
Adjuncts	17,596	18,833	18,725	1,130	6%
Temporary Services	4,626	3,042	3,364	(1,262)	-27%
Total PS	107,165	105,822	105,836	(1,328)	-1%
OTPS	6,268	6,917	6,065	(203)	-3%
Total Campus Based Expenditures	113,433	112,739	111,901	(1,532)	-1%
Centrally Administered Expenditures	51,206	49,522	49,405	(1,801)	-4%
Total Expenditures (\$000)	164,639	162,261	161,306	(3,333)	-2%
Fringes	44,394	43,569	43,322	(1,072)	-2%
Energy	4,135	3,276	3,540	(594)	-14%
Building Rentals	978	978	1,037	59	6%
Financial Aid	1,699	1,699	1,505	(194)	-11%
Total Centrally Administered Funds (\$000)	51,206	49,522	49,405	(1,801)	-4%
Balance (\$000)	3,871	(1,117)	7,749	3,878	100%
Estimated Tax-Levy CARES ²	-	1,117	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	1,919	1,919	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	9,614	14,086	14,086	4,471	47%
Projected Year-End Balance (\$000)	13,485	14,086	23,754	10,269	76%
	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	10,175	10,306	10,503	328	3%
Headcount	14,629	14,840	14,474	(156)	-1%
	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	366	365	365	(1)	0%
Faculty Support	167	155	155	(12)	-7%
Academic Support	49	48	48	(1)	-2%
Student Services	96	95	95	(1)	-1%
Maintenance & Operations	107	108	107	-	0%
General Administration	56	56	56	-	0%
General Institutional Services	92	85	87	(5)	-5%
SEEK/CD	11	11	11	-	0%
Total Full-Time Staffing	944	923	924	(20)	-2%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Medgar Evers College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	64,060	49,817	51,146	(12,913)	-20%
Pending Allocations	-	2,086	-	-	0%
Current Budget	64,060	51,903	51,146	(12,913)	-20%
Tuition Revenue Above Target	(4,941)	(1,127)	(2,398)	2,543	-51%
Total Campus Based Resources	59,119	50,776	48,748	(10,370)	-18%
Centrally Administered Resources	29,063	26,510	25,318	(3,745)	-13%
Total Resources (\$000)	88,181	77,285	74,066	(14,115)	-16%
PS Regular	47,655	45,509	44,186	(3,469)	-7%
Adjuncts	8,245	6,240	6,265	(1,981)	-24%
Temporary Services	3,188	2,119	2,076	(1,112)	-35%
Total PS	59,088	53,868	52,526	(6,561)	-11%
OTPS	3,161	3,575	2,734	(427)	-14%
Total Campus Based Expenditures	62,249	57,443	55,261	(6,988)	-11%
Centrally Administered Expenditures	29,063	26,510	25,318	(3,745)	-13%
Total Expenditures (\$000)	91,311	83,953	80,579	(10,733)	-12%
Fringes	24,478	22,179	21,501	(2,977)	-12%
Energy	1,481	1,226	1,208	(272)	-18%
Building Rentals	459	459	459	(0)	0%
Financial Aid	2,645	2,645	2,150	(495)	-19%
Total Centrally Administered Funds (\$000)	29,063	26,510	25,318	(3,745)	-13%
Balance (\$000)	(3,130)	(6,667)	(6,512)	(3,382)	108%
Estimated Tax-Levy CARES ²	-	3,029	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	3,639	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	795	795	0%
Stimulus Funds for Revenue Loss	-	-	5,697	5,697	0%
Prior Year CUTRA and Reserves ³	-	119	119	119	0%
Projected Year-End Balance (\$000)	(3,130)	119	99	3,229	-103%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	4,898	4,280	3,712	(1,186)	-24%
Headcount	6,455	5,516	4,709	(1,746)	-27%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	156	138	139	(17)	-11%
Academic Support	80	75	75	(5)	-6%
Student Services	35	30	30	(5)	-14%
Maintenance & Operations	82	81	83	1	1%
General Administration	68	58	58	(10)	-15%
General Institutional Services	64	51	51	(13)	-20%
SEEK/CD	75	69	70	(5)	-7%
Total Full-Time Staffing	9	8	8	(1)	-11%
	569	510	514	(55)	-10%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
NYC College of Technology

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	114,026	97,398	98,366	(15,661)	-14%
Pending Allocations	-	1,050	-	-	0%
Current Budget	114,026	98,448	98,366	(15,661)	-14%
Tuition Revenue Above Target	(5,433)	(4,470)	(432)	5,001	-92%
Total Campus Based Resources	108,593	93,978	97,934	(10,659)	-10%
Centrally Administered Resources	56,219	55,107	54,338	(1,881)	-3%
Total Resources (\$000)	164,812	149,085	152,272	(12,540)	-8%
PS Regular	76,420	76,490	74,619	(1,801)	-2%
Adjuncts	25,298	25,000	27,215	1,917	8%
Temporary Services	5,572	5,500	3,511	(2,061)	-37%
Total PS	107,290	106,990	105,345	(1,945)	-2%
OTPS	2,565	2,600	1,674	(891)	-35%
Total Campus Based Expenditures	109,855	109,590	107,019	(2,836)	-3%
Centrally Administered Expenditures	56,219	55,107	54,338	(1,881)	-3%
Total Expenditures (\$000)	166,074	164,697	161,357	(4,717)	-3%
Fringes	44,446	44,050	43,121	(1,325)	-3%
Energy	4,438	3,722	3,663	(775)	-17%
Building Rentals	3,620	3,620	3,885	265	7%
Financial Aid	3,715	3,715	3,669	(46)	-1%
Total Centrally Administered Funds (\$000)	56,219	55,107	54,338	(1,881)	-3%
Balance (\$000)	(1,262)	(15,611)	(9,085)	(7,823)	620%
Estimated Tax-Levy CARES ²	-	6,471	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	9,141	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	973	973	0%
Stimulus Funds for Revenue Loss	-	-	8,112	8,112	0%
Prior Year CUTRA and Reserves ³	859	201	201	(658)	-77%
Projected Year-End Balance (\$000)	(403)	201	201	604	-150%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	11,959	11,606	10,692	(1,267)	-11%
Headcount	16,305	15,955	14,344	(1,962)	-12%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	378	355	356	(22)	-6%
Academic Support	120	115	115	(5)	-4%
Student Services	45	41	41	(4)	-9%
Maintenance & Operations	98	95	95	(3)	-3%
General Administration	91	82	80	(11)	-12%
General Institutional Services	73	69	68	(5)	-7%
SEEK/CD	94	97	96	2	2%
Total Full-Time Staffing	7	6	6	(1)	-14%
	906	860	857	(49)	-5%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Queens College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	146,672	135,188	138,208	(8,464)	-6%
Pending Allocations	-	1,627	-	-	0%
Current Budget	146,672	136,814	138,208	(8,464)	-6%
Tuition Revenue Above Target	(1,846)	4,348	(573)	1,273	-69%
Total Campus Based Resources	144,826	141,162	137,635	(7,191)	-5%
Centrally Administered Resources	71,300	67,407	62,338	(8,962)	-13%
Total Resources (\$000)	216,126	208,570	199,974	(16,153)	-7%
PS Regular	111,615	108,900	107,972	(3,643)	-3%
Adjuncts	20,162	19,819	18,957	(1,205)	-6%
Temporary Services	8,436	6,679	7,254	(1,181)	-14%
Total PS	140,212	135,398	134,183	(6,029)	-4%
OTPS	6,113	6,613	6,717	605	10%
Total Campus Based Expenditures	146,325	142,011	140,901	(5,424)	-4%
Centrally Administered Expenditures	71,300	67,407	62,338	(8,962)	-13%
Total Expenditures (\$000)	217,625	209,418	203,239	(14,386)	-7%
Fringes	58,084	55,747	54,926	(3,159)	-5%
Energy	6,265	4,710	4,842	(1,423)	-23%
Building Rentals	5,300	5,300	1,013	(4,286)	-81%
Financial Aid	1,651	1,651	1,558	(94)	-6%
Total Centrally Administered Funds (\$000)	71,300	67,407	62,338	(8,962)	-13%
Balance (\$000)	(1,499)	(849)	(3,266)	(1,767)	118%
Estimated Tax-Levy CARES ²	-	849	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	1,604	1,604	0%
Stimulus Funds for Revenue Loss	-	-	1,662	1,662	0%
Prior Year CUTRA and Reserves ³	2,951	1,775	1,775	(1,176)	-40%
Projected Year-End Balance (\$000)	1,453	1,775	1,775	323	22%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	14,951	14,965	15,125	174	1%
Headcount	19,344	19,360	19,097	(248)	-1%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	551	507	508	(43)	-8%
Academic Support	136	135	136	-	0%
Student Services	59	56	56	(3)	-5%
Maintenance & Operations	118	113	113	(5)	-4%
General Administration	132	123	123	(9)	-7%
General Institutional Services	83	88	86	3	4%
SEEK/CD	124	106	107	(17)	-14%
Total Full-Time Staffing	10	10	10	-	0%
	1,213	1,138	1,139	(74)	-6%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
College of Staten Island

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	109,518	97,978	99,790	(9,729)	-9%
Pending Allocations	415	1,356	-	(415)	-100%
Current Budget	109,933	99,334	99,790	(10,144)	-9%
Tuition Revenue Above Target	(1,299)	(4,996)	(1,976)	(677)	52%
Total Campus Based Resources	108,634	94,338	97,813	(10,821)	-10%
Centrally Administered Resources	51,554	49,317	48,331	(3,222)	-6%
Total Resources (\$000)	160,188	143,655	146,145	(14,044)	-9%
PS Regular	82,370	80,275	80,361	(2,009)	-2%
Adjuncts	14,571	14,030	13,693	(878)	-6%
Temporary Services	7,271	7,146	6,109	(1,162)	-16%
Total PS	104,213	101,451	100,163	(4,049)	-4%
OTPS	4,592	4,537	5,192	600	13%
Total Campus Based Expenditures	108,805	105,988	105,355	(3,449)	-3%
Centrally Administered Expenditures	51,554	49,317	48,331	(3,222)	-6%
Total Expenditures (\$000)	160,358	155,305	153,687	(6,672)	-4%
Fringes	43,171	41,770	41,000	(2,171)	-5%
Energy	4,422	3,587	3,414	(1,009)	-23%
Building Rentals	-	-	-	-	0%
Financial Aid	3,960	3,960	3,917	(43)	-1%
Total Centrally Administered Funds (\$000)	51,554	49,317	48,331	(3,222)	-6%
Balance (\$000)	(170)	(11,650)	(7,542)	(7,372)	4332%
Estimated Tax-Levy CARES ²	-	3,580	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	8,070	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	4,233	4,233	0%
Stimulus Funds for Revenue Loss	-	-	3,309	3,309	0%
Prior Year CUTRA and Reserves ³	13	59	59	46	340%
Projected Year-End Balance (\$000)	(157)	59	59	216	-138%

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	10,562	10,223	10,305	(258)	-2%
Headcount	12,680	12,366	12,095	(585)	-5%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	354	319	319	(35)	-10%
Faculty Support	174	187	188	14	8%
Academic Support	23	20	20	(3)	-13%
Student Services	101	94	94	(7)	-7%
Maintenance & Operations	96	94	93	(3)	-3%
General Administration	56	57	57	1	2%
General Institutional Services	95	95	95	-	0%
SEEK/CD	8	7	7	(1)	-13%
Total Full-Time Staffing	907	873	873	(34)	-4%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
York College

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	65,840	54,774	56,023	(9,817)	-15%
Pending Allocations	-	573	-	-	0%
Current Budget	65,840	55,346	56,023	(9,817)	-15%
Tuition Revenue Above Target	(379)	(878)	497	876	-231%
Total Campus Based Resources	65,461	54,468	56,519	(8,941)	-14%
Centrally Administered Resources	29,756	28,286	27,807	(1,949)	-7%
Total Resources (\$000)	95,217	82,754	84,327	(10,890)	-11%
PS Regular	48,908	47,664	47,362	(1,547)	-3%
Adjuncts	9,699	9,847	9,776	77	1%
Temporary Services	3,667	2,298	2,421	(1,246)	-34%
Total PS	62,275	59,809	59,559	(2,716)	-4%
OTPS	3,128	3,411	2,890	(239)	-8%
Total Campus Based Expenditures	65,403	63,220	62,449	(2,954)	-5%
Centrally Administered Expenditures	29,756	28,286	27,807	(1,949)	-7%
Total Expenditures (\$000)	95,159	91,506	90,256	(4,903)	-5%
Fringes	25,798	24,625	24,380	(1,418)	-5%
Energy	2,757	2,460	2,462	(294)	-11%
Building Rentals	-	-	-	-	0%
Financial Aid	1,201	1,201	965	(236)	-20%
Total Centrally Administered Funds (\$000)	29,756	28,286	27,807	(1,949)	-7%
Balance (\$000)	57	(8,752)	(5,930)	(5,987)	-10488%
Estimated Tax-Levy CARES ²	-	2,718	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	6,034	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	2,664	2,664	0%
Stimulus Funds for Revenue Loss	-	-	3,266	3,266	0%
Prior Year CUTRA and Reserves ³	-	184	184	184	0%
Projected Year-End Balance (\$000)	57	184	184	127	222%

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	5,817	5,779	5,397	(420)	-7%
Headcount	8,329	8,046	7,179	(1,150)	-14%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	193	192	191	(2)	-1%
Faculty Support	69	67	65	(4)	-6%
Academic Support	20	18	18	(2)	-10%
Student Services	70	65	65	(5)	-7%
Maintenance & Operations	66	60	60	(6)	-9%
General Administration	54	47	48	(6)	-11%
General Institutional Services	92	83	86	(6)	-7%
SEEK/CD	8	8	8	-	0%
Total Full-Time Staffing	572	540	541	(31)	-5%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Graduate Center

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	141,510	132,255	134,598	(6,912)	-5%
Pending Allocations	-	2,036	-	-	0%
Current Budget	141,510	134,291	134,598	(6,912)	-5%
Tuition Revenue Above Target	1,206	903	904	(302)	-25%
Total Campus Based Resources	142,716	135,193	135,502	(7,214)	-5%
Centrally Administered Resources	55,155	53,712	52,646	(2,509)	-5%
Total Resources (\$000)	197,871	188,905	188,148	(9,723)	-5%
PS Regular	84,754	82,991	82,184	(2,570)	-3%
Adjuncts	1,000	1,676	1,202	203	20%
Temporary Services	20,565	19,297	19,212	(1,354)	-7%
Total PS	106,319	103,964	102,598	(3,721)	-3%
OTPS	37,377	33,364	31,366	(6,012)	-16%
Total Campus Based Expenditures	143,696	137,328	133,964	(9,733)	-7%
Centrally Administered Expenditures	55,155	53,712	52,646	(2,509)	-5%
Total Expenditures (\$000)	198,851	191,040	186,609	(12,242)	-6%
Fringes	44,044	42,805	41,997	(2,047)	-5%
Energy	1,861	1,657	1,601	(260)	-14%
Building Rentals	-	-	-	-	0%
Financial Aid	9,250	9,250	9,048	(202)	-2%
Total Centrally Administered Funds (\$000)	55,155	53,712	52,646	(2,509)	-5%
Balance (\$000)	(980)	(2,135)	1,538	2,519	-257%
Estimated Tax-Levy CARES ²	-	184	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	945	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	115	115	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	3,090	2,197	2,197	(892)	-29%
Projected Year-End Balance (\$000)	2,109	1,192	3,850	1,741	83%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	2,687	2,703	2,671	(16)	-1%
Headcount	3,525	3,529	3,486	(39)	-1%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	295	284	284	(11)	-4%
Academic Support	135	139	139	4	3%
Student Services	162	160	157	(5)	-3%
Maintenance & Operations	71	42	42	(29)	-41%
General Administration	4	3	3	(1)	-25%
General Institutional Services	49	47	47	(2)	-4%
SEEK/CD	89	81	82	(7)	-8%
Total Full-Time Staffing	-	-	-	-	0%
	805	756	754	(51)	-6%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
CUNY School of Law

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	22,177	22,273	22,318	141	1%
Pending Allocations	-	11	-	-	0%
Current Budget	22,177	22,284	22,318	141	1%
Tuition Revenue Above Target	1,577	702	542	(1,035)	-66%
Total Campus Based Resources	23,754	22,987	22,860	(894)	-4%
Centrally Administered Resources	13,310	12,957	13,027	(283)	-2%
Total Resources (\$000)	37,064	35,944	35,887	(1,177)	-3%
PS Regular	18,869	18,582	18,700	(170)	-1%
Adjuncts	1,057	998	955	(101)	-10%
Temporary Services	1,518	1,139	1,146	(372)	-25%
Total PS	21,444	20,719	20,801	(643)	-3%
OTPS	2,731	2,167	1,726	(1,005)	-37%
Total Campus Based Expenditures	24,175	22,886	22,527	(1,648)	-7%
Centrally Administered Expenditures	13,310	12,957	13,027	(283)	-2%
Total Expenditures (\$000)	37,485	35,843	35,554	(1,931)	-5%
Fringes	8,883	8,530	8,514	(369)	-4%
Energy	-	-	-	-	0%
Building Rentals	4,396	4,396	4,503	107	2%
Financial Aid	31	31	10	(21)	-69%
Total Centrally Administered Funds (\$000)	13,310	12,957	13,027	(283)	-2%
Balance (\$000)	(421)	101	333	754	-179%
Estimated Tax-Levy CARES ²	-	7	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	75	75	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	2,273	1,909	1,909	(364)	-16%
Projected Year-End Balance (\$000)	1,852	2,017	2,318	465	25%

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	608	650	705	97	16%
Headcount	568	611	659	91	16%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	53	58	57	4	8%
Faculty Support	2	-	-	(2)	-100%
Academic Support	6	11	11	5	83%
Student Services	25	26	27	2	8%
Maintenance & Operations	2	2	2	-	0%
General Administration	38	30	30	(8)	-21%
General Institutional Services	30	30	29	(1)	-3%
SEEK/CD	-	-	-	-	0%
Total Full-Time Staffing	156	157	156	-	0%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Newmark School of Journalism

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	9,607	8,411	8,466	(1,141)	-12%
Pending Allocations	-	99	-	-	0%
Current Budget	9,607	8,509	8,466	(1,141)	-12%
Tuition Revenue Above Target	(48)	(221)	(245)	(197)	410%
Total Campus Based Resources	9,559	8,288	8,221	(1,338)	-14%
Centrally Administered Resources	6,677	6,400	6,400	(277)	-4%
Total Resources (\$000)	16,236	14,688	14,621	(1,615)	-10%
PS Regular	6,938	6,601	6,772	(166)	-2%
Adjuncts	1,299	972	1,002	(298)	-23%
Temporary Services	303	348	132	(171)	-56%
Total PS	8,541	7,921	7,907	(635)	-7%
OTPS	1,284	1,194	792	(492)	-38%
Total Campus Based Expenditures	9,825	9,115	8,699	(1,126)	-11%
Centrally Administered Expenditures	6,677	6,400	6,400	(277)	-4%
Total Expenditures (\$000)	16,502	15,515	15,099	(1,403)	-9%
Fringes	3,538	3,261	3,236	(302)	-9%
Energy	-	-	-	-	0%
Building Rentals	3,136	3,136	3,163	26	1%
Financial Aid	3	3	1	(1)	-53%
Total Centrally Administered Funds (\$000)	6,677	6,400	6,400	(277)	-4%
Balance (\$000)	(267)	(827)	(478)	(212)	79%
Estimated Tax-Levy CARES ²	-	5	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	62	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	-	-	0%
Stimulus Funds for Revenue Loss	-	-	75	75	0%
Prior Year CUTRA and Reserves ³	1,109	856	856	(253)	-23%
Projected Year-End Balance (\$000)	842	96	452	(390)	-46%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	217	202	180	(37)	-17%
Headcount	191	182	165	(27)	-14%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	15	13	13	(2)	-13%
Academic Support	3	2	2	(1)	-33%
Student Services	3	2	2	(1)	-33%
Maintenance & Operations	8	9	9	1	13%
General Administration	-	10	10	10	0%
General Institutional Services	40	21	20	(20)	-50%
SEEK/CD	2	8	8	6	300%
Total Full-Time Staffing	-	-	-	-	0%
	71	65	64	(7)	-10%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
School of Professional Studies

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	21,019	24,697	24,794	3,774	18%
Pending Allocations	-	122	-	-	0%
Current Budget	21,019	24,819	24,794	3,774	18%
Tuition Revenue Above Target	1,846	1,055	1,760	(87)	-5%
Total Campus Based Resources	22,866	25,874	26,553	3,688	16%
Centrally Administered Resources	11,317	12,762	14,114	2,798	25%
Total Resources (\$000)	34,182	38,636	40,668	6,485	19%
PS Regular	12,664	14,259	14,214	1,550	12%
Adjuncts	5,055	6,629	6,704	1,649	33%
Temporary Services	1,144	1,601	1,692	548	48%
Total PS	18,863	22,489	22,611	3,748	20%
OTPS	3,224	3,678	3,049	(175)	-5%
Total Campus Based Expenditures	22,086	26,167	25,659	3,573	16%
Centrally Administered Expenditures	11,317	12,762	14,114	2,798	25%
Total Expenditures (\$000)	33,403	38,929	39,774	6,371	19%
Fringes	7,814	9,259	9,255	1,441	18%
Energy	140	140	1,601	1,461	1048%
Building Rentals	3,358	3,358	3,253	(105)	-3%
Financial Aid	5	5	5	0	3%
Total Centrally Administered Funds (\$000)	11,317	12,762	14,114	2,798	25%
Balance (\$000)	779	(293)	894	115	15%
Estimated Tax-Levy CARES ²	-	34	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	259	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	-	-	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	8,592	9,459	9,459	867	10%
Projected Year-End Balance (\$000)	9,372	9,459	10,353	982	10%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	1,469	1,645	1,994	525	36%
Headcount	3,268	3,590	4,139	871	27%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	22	27	26	4	18%
Academic Support	26	25	25	(1)	-4%
Student Services	-	10	10	10	0%
Maintenance & Operations	34	40	40	6	18%
General Administration	5	7	7	2	40%
General Institutional Services	18	19	19	1	6%
SEEK/CD	28	32	32	4	14%
Total Full-Time Staffing	-	-	-	-	0%
	133	160	159	26	20%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
School of Public Health

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	12,512	14,932	15,014	2,502	20%
Pending Allocations	-	181	-	-	0%
Current Budget	12,512	15,113	15,014	2,502	20%
Tuition Revenue Above Target	1,681	700	729	(952)	-57%
Total Campus Based Resources	14,193	15,814	15,742	1,549	11%
Centrally Administered Resources	7,813	7,885	7,879	66	1%
Total Resources (\$000)	22,006	23,699	23,621	1,615	7%
PS Regular	11,971	12,227	11,797	(175)	-1%
Adjuncts	461	627	605	144	31%
Temporary Services	615	449	653	38	6%
Total PS	13,048	13,303	13,055	7	0%
OTPS	606	695	579	(27)	-4%
Total Campus Based Expenditures	13,653	13,998	13,634	(20)	0%
Centrally Administered Expenditures	7,813	7,885	7,879	66	1%
Total Expenditures (\$000)	21,466	21,883	21,513	46	0%
Fringes	5,405	5,477	5,344	(61)	-1%
Energy	-	-	-	-	0%
Building Rentals	2,408	2,408	2,535	127	5%
Financial Aid	-	-	-	-	0%
Total Centrally Administered Funds (\$000)	7,813	7,885	7,879	66	1%
Balance (\$000)	540	1,816	2,109	1,569	291%
Estimated Tax-Levy CARES ²	-	10	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	11	11	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	515	1,056	1,056	542	105%
Projected Year-End Balance (\$000)	1,054	2,882	3,176	2,122	201%

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	368	476	588	220	60%
Headcount	598	737	904	306	51%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	40	41	41	1	3%
Faculty Support	4	4	2	(2)	-50%
Academic Support	7	7	7	-	0%
Student Services	12	14	13	1	8%
Maintenance & Operations	3	5	5	2	67%
General Administration	30	30	29	(1)	-3%
General Institutional Services	12	14	14	2	17%
SEEK/CD	-	-	-	-	0%
Total Full-Time Staffing	108	115	111	3	3%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
School of Labor

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	7,220	6,608	6,517	(703)	-10%
Pending Allocations	-	1,020	-	-	0%
Current Budget	7,220	7,628	6,517	(703)	-10%
Tuition Revenue Above Target	174	(6)	153	(21)	-12%
Total Campus Based Resources	7,394	7,623	6,670	(723)	-10%
Centrally Administered Resources	2,515	2,615	2,556	41	2%
Total Resources (\$000)	9,909	10,237	9,226	(683)	-7%
PS Regular	4,738	5,101	4,974	236	5%
Adjuncts	692	643	660	(32)	-5%
Temporary Services	642	607	611	(31)	-5%
Total PS	6,072	6,351	6,244	173	3%
OTPS	1,301	675	449	(852)	-66%
Total Campus Based Expenditures	7,372	7,026	6,693	(679)	-9%
Centrally Administered Expenditures	2,515	2,615	2,556	41	2%
Total Expenditures (\$000)	9,888	9,640	9,249	(639)	-6%
Fringes	2,515	2,615	2,556	41	2%
Energy	-	-	-	-	0%
Building Rentals	-	-	-	-	0%
Financial Aid	-	-	-	-	0%
Total Centrally Administered Funds (\$000)	2,515	2,615	2,556	41	2%
Balance (\$000)	21	597	(23)	(44)	-207%
Estimated Tax-Levy CARES ²	-	7	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	7	7	0%
Stimulus Funds for Revenue Loss	-	-	16	16	0%
Prior Year CUTRA and Reserves ³	712	748	748	36	5%
Projected Year-End Balance (\$000)	733	1,352	748	15	2%

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	142	134	160	19	13%
Headcount	392	352	397	5	1%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	6	9	9	3	50%
Faculty Support	6	6	6	-	0%
Academic Support	5	5	5	-	0%
Student Services	23	17	23	-	0%
Maintenance & Operations	-	-	-	-	0%
General Administration	8	11	11	3	38%
General Institutional Services	5	5	5	-	0%
SEEK/CD	-	-	-	-	0%
Total Full-Time Staffing	53	53	59	6	11%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
BMCC

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	188,493	159,191	164,442	(24,051)	-13%
Pending Allocations	1,562	3,401	-	(1,562)	-100%
Current Budget	190,055	162,592	164,442	(25,613)	-13%
Tuition Revenue Above Target	(7,695)	(1,500)	1,078	8,773	-114%
Total Campus Based Resources	182,360	161,092	165,520	(16,840)	-9%
Centrally Administered Resources	74,754	73,613	72,533	(2,221)	-3%
Total Resources (\$000)	257,115	234,706	238,054	(19,061)	-7%
PS Regular	112,016	111,421	111,341	(676)	-1%
Adjuncts	30,447	28,300	28,108	(2,339)	-8%
Temporary Services	11,861	9,274	9,216	(2,645)	-22%
Total PS	154,324	148,995	148,665	(5,660)	-4%
OTPS	31,402	32,505	30,846	(556)	-2%
Total Campus Based Expenditures	185,726	181,500	179,510	(6,216)	-3%
Centrally Administered Expenditures	74,754	73,613	72,533	(2,221)	-3%
Total Expenditures (\$000)	260,480	255,113	252,044	(8,437)	-3%
Fringes	63,205	66,197	64,772	1,567	2%
Energy	3,987	3,987	3,733	(254)	-6%
Building Rentals	-	-	-	-	0%
Financial Aid	7,563	3,430	4,028	(3,534)	-47%
Total Centrally Administered Funds (\$000)	74,754	73,613	72,533	(2,221)	-3%
Balance (\$000)	(3,366)	(20,408)	(13,990)	(10,624)	316%
Estimated Tax-Levy CARES ²	-	12,756	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	7,652	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	5,737	5,737	0%
Stimulus Funds for Revenue Loss	-	-	8,253	8,253	0%
Prior Year CUTRA and Reserves ³	8,220	5,576	5,576	(2,644)	-32%
Projected Year-End Balance (\$000)	4,854	5,576	5,576	721	15%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	19,061	18,388	16,067	(2,995)	-16%
Headcount	25,208	24,110	21,402	(3,807)	-15%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	574	566	566	(8)	-1%
Academic Support	177	170	172	(5)	-3%
Student Services	44	45	44	-	0%
Maintenance & Operations	172	169	169	(3)	-2%
General Administration	139	131	132	(7)	-5%
General Institutional Services	76	76	76	-	0%
SEEK/CD	157	147	144	(13)	-8%
Total Full-Time Staffing	8	8	8	-	0%
	1,347	1,312	1,311	(36)	-3%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	92,882	79,214	80,976	(11,906)	-13%
Pending Allocations	997	2,086	-	(997)	-100%
Current Budget	93,879	81,300	80,976	(12,903)	-14%
Tuition Revenue Above Target	(1,793)	77	904	2,696	-150%
Total Campus Based Resources	92,086	81,377	81,880	(10,206)	-11%
Centrally Administered Resources	42,499	40,937	39,675	(2,824)	-7%
Total Resources (\$000)	134,585	122,314	121,555	(13,030)	-10%
PS Regular	67,826	67,977	65,992	(1,834)	-3%
Adjuncts	12,011	11,030	10,371	(1,640)	-14%
Temporary Services	4,804	3,203	2,832	(1,971)	-41%
Total PS	84,641	82,210	79,195	(5,446)	-6%
OTPS	6,047	7,208	5,755	(292)	-5%
Total Campus Based Expenditures	90,688	89,418	84,951	(5,738)	-6%
Centrally Administered Expenditures	42,499	40,937	39,675	(2,824)	-7%
Total Expenditures (\$000)	133,187	130,355	124,626	(8,561)	-6%
Fringes	34,665	36,525	34,505	(161)	0%
Energy	2,087	2,087	2,108	21	1%
Building Rentals	-	-	-	-	0%
Financial Aid	5,746	2,325	3,062	(2,684)	-47%
Total Centrally Administered Funds (\$000)	42,499	40,937	39,675	(2,824)	-7%
Balance (\$000)	1,398	(8,041)	(3,071)	(4,469)	-320%
Estimated Tax-Levy CARES ²	-	4,557	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	3,484	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	2,006	2,006	0%
Stimulus Funds for Revenue Loss	-	-	1,065	1,065	0%
Prior Year CUTRA and Reserves ³	290	1,762	1,762	1,472	507%
Projected Year-End Balance (\$000)	1,688	1,762	1,762	74	4%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	7,145	6,696	5,545	(1,601)	-22%
Headcount	10,201	9,775	7,842	(2,359)	-23%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	302	274	274	(28)	-9%
Academic Support	121	127	127	6	5%
Student Services	48	44	44	(4)	-8%
Maintenance & Operations	100	93	93	(7)	-7%
General Administration	81	84	84	3	4%
General Institutional Services	69	55	55	(14)	-20%
SEEK/CD	118	115	114	(4)	-3%
Total Full-Time Staffing	6	5	5	(1)	-17%
	845	797	796	(49)	-6%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	26,727	26,854	27,136	409	2%
Pending Allocations	230	220	-	(230)	-100%
Current Budget	26,957	27,073	27,136	179	1%
Tuition Revenue Above Target	664	0	358	(307)	-46%
Total Campus Based Resources	27,621	27,074	27,494	(128)	0%
Centrally Administered Resources	7,505	7,966	7,731	226	3%
Total Resources (\$000)	35,126	35,039	35,224	98	0%
PS Regular	14,649	14,673	14,684	35	0%
Adjuncts	989	912	814	(175)	-18%
Temporary Services	1,930	1,647	1,598	(331)	-17%
Total PS	17,568	17,232	17,096	(471)	-3%
OTPS	9,749	10,218	9,093	(656)	-7%
Total Campus Based Expenditures	27,317	27,450	26,190	(1,127)	-4%
Centrally Administered Expenditures	7,505	7,966	7,731	226	3%
Total Expenditures (\$000)	34,822	35,416	33,920	(901)	-3%
Fringes	7,195	7,656	7,449	254	4%
Energy	310	310	282	(28)	-9%
Building Rentals	-	-	-	-	0%
Financial Aid	-	-	-	-	0%
Total Centrally Administered Funds (\$000)	7,505	7,966	7,731	226	3%
Balance (\$000)	305	(376)	1,304	1,000	328%
Estimated Tax-Levy CARES ²	-	376	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	-	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	137	137	0%
Stimulus Funds for Revenue Loss	-	-	-	-	0%
Prior Year CUTRA and Reserves ³	91	477	477	386	423%
Projected Year-End Balance (\$000)	396	477	1,918	1,522	385%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	976	1,008	830	(146)	-15%
Headcount	884	958	888	4	0%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	51	49	49	(2)	-4%
Academic Support	7	3	3	(4)	-57%
Student Services	6	7	7	1	17%
Maintenance & Operations	41	39	39	(2)	-5%
General Administration	3	3	3	-	0%
General Institutional Services	26	29	29	3	12%
SEEK/CD	24	22	21	(3)	-13%
Total Full-Time Staffing	-	-	-	-	0%
	158	152	151	(7)	-4%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Hostos CC

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	67,785	60,634	60,766	(7,019)	-10%
Pending Allocations	707	696	-	(707)	-100%
Current Budget	68,492	61,330	60,766	(7,726)	-11%
Tuition Revenue Above Target	510	92	608	98	19%
Total Campus Based Resources	69,002	61,422	61,374	(7,628)	-11%
Centrally Administered Resources	29,150	30,928	28,805	(345)	-1%
Total Resources (\$000)	98,152	92,350	90,179	(7,973)	-8%
PS Regular	50,125	51,852	49,474	(651)	-1%
Adjuncts	7,829	8,732	7,646	(183)	-2%
Temporary Services	4,099	2,506	2,656	(1,443)	-35%
Total PS	62,053	63,090	59,776	(2,277)	-4%
OTPS	7,794	8,716	7,352	(442)	-6%
Total Campus Based Expenditures	69,848	71,806	67,128	(2,720)	-4%
Centrally Administered Expenditures	29,150	30,928	28,805	(345)	-1%
Total Expenditures (\$000)	98,998	102,734	95,933	(3,065)	-3%
Fringes	25,415	28,030	26,044	629	2%
Energy	1,929	1,929	1,572	(357)	-19%
Building Rentals	-	-	-	-	0%
Financial Aid	1,807	969	1,189	(618)	-34%
Total Centrally Administered Funds (\$000)	29,150	30,928	28,805	(345)	-1%
Balance (\$000)	(846)	(10,384)	(5,755)	(4,908)	580%
Estimated Tax-Levy CARES ²	-	3,085	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	7,299	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	1,694	1,694	0%
Stimulus Funds for Revenue Loss	-	-	4,061	4,061	0%
Prior Year CUTRA and Reserves ³	3,526	3,224	3,224	(302)	-9%
Projected Year-End Balance (\$000)	2,680	3,224	3,224	544	20%
Enrollment	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	4,867	4,540	3,804	(1,064)	-22%
Headcount	7,097	6,883	5,740	(1,357)	-19%
Faculty Teaching	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Support	190	184	184	(6)	-3%
Academic Support	89	92	93	4	4%
Student Services	27	29	29	2	7%
Maintenance & Operations	89	101	100	11	12%
General Administration	66	58	59	(7)	-11%
General Institutional Services	50	51	51	1	2%
SEEK/CD	79	69	74	(5)	-6%
Total Full-Time Staffing	4	4	4	-	0%
	594	588	594	-	0%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Kingsborough CC

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	102,709	87,442	89,076	(13,633)	-13%
Pending Allocations	1,054	1,375	-	(1,054)	-100%
Current Budget	103,763	88,817	89,076	(14,686)	-14%
Tuition Revenue Above Target	(4,189)	(2,410)	(710)	3,479	-83%
Total Campus Based Resources	99,574	86,407	88,366	(11,208)	-11%
Centrally Administered Resources	47,745	48,080	47,545	(201)	0%
Total Resources (\$000)	147,319	134,487	135,911	(11,408)	-8%
PS Regular	76,018	74,118	74,412	(1,605)	-2%
Adjuncts	14,130	15,092	14,472	342	2%
Temporary Services	8,420	5,933	5,437	(2,983)	-35%
Total PS	98,567	95,143	94,321	(4,246)	-4%
OTPS	7,717	6,344	6,687	(1,030)	-13%
Total Campus Based Expenditures	106,284	101,487	101,008	(5,276)	-5%
Centrally Administered Expenditures	47,745	48,080	47,545	(201)	0%
Total Expenditures (\$000)	154,029	149,567	148,553	(5,477)	-4%
Fringes	40,369	42,271	41,095	726	2%
Energy	3,953	3,953	3,852	(101)	-3%
Building Rentals	-	-	-	-	0%
Financial Aid	3,424	1,856	2,598	(825)	-24%
Total Centrally Administered Funds (\$000)	47,745	48,080	47,545	(201)	0%
Balance (\$000)	(6,710)	(15,080)	(12,642)	(5,932)	88%
Estimated Tax-Levy CARES ²	-	3,642	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	11,437	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	2,683	2,683	0%
Stimulus Funds for Revenue Loss	-	-	9,959	9,959	0%
Prior Year CUTRA and Reserves ³	1,526	173	173	(1,353)	-89%
Projected Year-End Balance (\$000)	(5,184)	173	173	5,357	-103%
	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	9,965	9,594	8,170	(1,796)	-18%
Headcount	14,848	14,706	13,801	(1,047)	-7%
	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	341	320	322	(19)	-6%
Faculty Support	162	159	160	(2)	-1%
Academic Support	31	29	29	(2)	-6%
Student Services	90	86	85	(5)	-6%
Maintenance & Operations	120	112	113	(7)	-6%
General Administration	66	63	63	(3)	-5%
General Institutional Services	98	96	96	(2)	-2%
SEEK/CD	7	7	6	(1)	-14%
Total Full-Time Staffing	915	872	874	(41)	-4%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	134,621	120,475	122,330	(12,291)	-9%
Pending Allocations	1,609	911	-	(1,609)	-100%
Current Budget	136,230	121,386	122,330	(13,901)	-10%
Tuition Revenue Above Target	(4,300)	(2,717)	(2,473)	1,827	-42%
Total Campus Based Resources	131,930	118,668	119,856	(12,073)	-9%
Centrally Administered Resources	56,614	57,731	56,485	(130)	0%
Total Resources (\$000)	188,544	176,400	176,341	(12,203)	-6%
PS Regular	90,171	89,933	89,530	(641)	-1%
Adjuncts	22,715	21,544	23,091	376	2%
Temporary Services	7,988	7,435	5,765	(2,224)	-28%
Total PS	120,874	118,912	118,386	(2,488)	-2%
OTPS	14,316	15,256	15,622	1,305	9%
Total Campus Based Expenditures	135,191	134,168	134,008	(1,183)	-1%
Centrally Administered Expenditures	56,614	57,731	56,485	(130)	0%
Total Expenditures (\$000)	191,805	191,899	190,493	(1,312)	-1%
Fringes	49,505	52,831	51,580	2,075	4%
Energy	2,627	2,627	2,074	(553)	-21%
Building Rentals	-	-	-	-	0%
Financial Aid	4,482	2,273	2,831	(1,651)	-37%
Total Centrally Administered Funds (\$000)	56,614	57,731	56,485	(130)	0%
Balance (\$000)	(3,261)	(15,499)	(14,151)	(10,891)	334%
Estimated Tax-Levy CARES ²	-	5,678	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	9,821	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	2,111	2,111	0%
Stimulus Funds for Revenue Loss	-	-	12,040	12,040	0%
Prior Year CUTRA and Reserves ³	3,284	173	173	(3,111)	-95%
Projected Year-End Balance (\$000)	23	173	173	150	640%

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	13,292	12,423	10,948	(2,344)	-18%
Headcount	18,914	17,788	16,195	(2,720)	-14%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	359	347	347	(12)	-3%
Faculty Support	114	119	119	5	4%
Academic Support	110	99	99	(11)	-10%
Student Services	191	188	188	(3)	-2%
Maintenance & Operations	50	46	44	(6)	-12%
General Administration	87	85	84	(3)	-3%
General Institutional Services	176	167	168	(8)	-5%
SEEK/CD	7	7	7	-	0%
Total Full-Time Staffing	1,094	1,058	1,056	(38)	-3%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures

The City University of New York
2020-2021 Preliminary Year-End Financial Report
Queensborough CC

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Campus based Allocation ¹	109,164	93,425	94,881	(14,283)	-13%
Pending Allocations	1,190	801	-	(1,190)	-100%
Current Budget	110,354	94,227	94,881	(15,473)	-14%
Tuition Revenue Above Target	(989)	2,095	3,284	4,273	-432%
Total Campus Based Resources	109,365	96,322	98,165	(11,200)	-10%
Centrally Administered Resources	49,541	47,494	47,729	(1,812)	-4%
Total Resources (\$000)	158,906	143,815	145,893	(13,012)	-8%
PS Regular	84,245	82,965	84,047	(198)	0%
Adjuncts	13,884	10,441	10,681	(3,202)	-23%
Temporary Services	6,517	4,116	4,161	(2,356)	-36%
Total PS	104,646	97,522	98,890	(5,756)	-6%
OTPS	6,261	6,766	6,180	(81)	-1%
Total Campus Based Expenditures	110,907	104,288	105,069	(5,838)	-5%
Centrally Administered Expenditures	49,541	47,494	47,729	(1,812)	-4%
Total Expenditures (\$000)	160,448	151,782	152,798	(7,650)	-5%
Fringes	42,859	43,328	43,086	227	1%
Energy	2,279	2,279	2,273	(6)	0%
Building Rentals	-	-	-	-	0%
Financial Aid	4,402	1,886	2,370	(2,033)	-46%
Total Centrally Administered Funds (\$000)	49,541	47,494	47,729	(1,812)	-4%
Balance (\$000)	(1,542)	(7,966)	(6,904)	(5,362)	348%
Estimated Tax-Levy CARES ²	-	5,434	-	-	0%
Estimated CRRSAA/ARPA Tax-Levy Allocation	-	2,533	-	-	0%
Stimulus Funds for Pandemic Related Expenses	-	-	914	914	0%
Stimulus Funds for Revenue Loss	-	-	5,991	5,991	0%
Prior Year CUTRA and Reserves ³	3,433	1,911	1,911	(1,522)	-44%
Projected Year-End Balance (\$000)	1,891	1,911	1,911	20	1%

	FY19 Fall/Spring Average	FY20 Fall/Spring Average	FY21 Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Enrollment					
FTE	9,855	9,132	8,067	(1,788)	-18%
Headcount	14,314	13,294	11,811	(2,503)	-17%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	407	398	395	(12)	-3%
Faculty Support	178	174	173	(5)	-3%
Academic Support	31	27	27	(4)	-13%
Student Services	117	107	106	(11)	-9%
Maintenance & Operations	94	87	86	(8)	-9%
General Administration	48	50	50	2	4%
General Institutional Services	111	106	104	(7)	-6%
SEEK/CD	5	5	5	-	0%
Total Full-Time Staffing	991	954	946	(45)	-5%

¹ The Campus Based Allocation is net of the CARES H&W Allocation amount, OTE training stipend allocation

² Includes Q1-Q4 YTD Tax-Levy CARES Allocations, Estimated Spring Revenue Loss and Lost Appropriation and MSI Grant Deposited in T&F (if applicable)

³ Prior Year CUTRA and Reserves for FY2021 are adjusted to reflect reimbursements for FY2020 COVID 19 related TL expenditures