

The City University of New York
2022-2023 Year-End Financial Report
Bronx CC

| | Prior Year Actuals | MY Projection | Q3 Projection | Year-End Actuals | Year-End Actuals vs Prior Year Actuals [\$] | Year-End Actuals vs Prior Year Actuals [%] |
|---|--------------------------------|------------------------|------------------------|--------------------------------|--|---|
| Current Budget | 82,470 | 89,840 | 89,738 | 89,480 | 7,010 | 8% |
| Tuition Revenue Above Target | (7,414) | (5,678) | (3,734) | (3,493) | 3,921 | -53% |
| Total Campus Based Resources | 75,056 | 84,162 | 86,004 | 85,987 | 10,931 | 15% |
| Centrally Administered Resources | 42,582 | 47,865 | 48,520 | 41,459 | (1,123) | -3% |
| Total Resources (\$000) | 117,638 | 132,027 | 134,524 | 127,446 | 9,808 | 8% |
| PS Regular | 65,569 | 66,029 | 65,765 | 65,791 | 222 | 0% |
| Adjuncts | 10,062 | 10,600 | 11,256 | 10,445 | 383 | 4% |
| Temporary Services | 2,665 | 2,413 | 3,166 | 3,092 | 427 | 16% |
| Total PS | 78,296 | 79,042 | 80,187 | 79,329 | 1,033 | 1% |
| OTPS | 6,584 | 8,356 | 8,666 | 7,469 | 885 | 13% |
| Total Campus Based Expenditures | 84,880 | 87,398 | 88,853 | 86,798 | 1,918 | 2% |
| Centrally Administered Expenditures | 42,582 | 47,865 | 48,520 | 41,459 | (1,123) | -3% |
| Total Expenditures (\$000) | 127,462 | 135,263 | 137,373 | 128,257 | 795 | 1% |
| Fringes | 35,327 | 39,756 | 40,411 | 34,564 | (762) | -2% |
| Energy | 3,143 | 3,997 | 3,997 | 3,521 | 378 | 12% |
| Building Rentals | - | - | - | - | - | 0% |
| Financial Aid | 4,112 | 4,112 | 4,112 | 3,374 | (738) | -18% |
| Total Centrally Administered Funds (\$000) | 42,582 | 47,865 | 48,520 | 41,459 | (1,123) | -3% |
| Balance (\$000) | (9,823) | (3,236) | (2,849) | (810) | 9,013 | -92% |
| Stimulus Funds Used for Pandemic Related Expenses | 1,043 | 1,013 | 1,336 | 1,314 | 271 | 26% |
| Stimulus Funds Used for Revenue Loss | 8,780 | 2,223 | 1,513 | - | (8,780) | -100% |
| Prior Year CUTRA and Reserves | 1,776 | 1,776 | 1,776 | 1,776 | - | 0% |
| Year-End Balance (\$000) | 1,776 | 1,776 | 1,776 | 2,279 | 504 | 28% |
| Enrollment | FY22 Fall/Spring Average | Fall 2022 | Fall 2022 | FY23 Fall/Spring Average | Latest Quarter vs Prior Year Year [#] | Latest Quarter vs Prior Year Year [%] |
| FTE | 4,585 | 4,495 | 4,495 | 4,196 | (389) | -8% |
| Headcount | 6,855 | 6,715 | 6,715 | 6,434 | (421) | -6% |
| Faculty Teaching | Spring 2022 (May) | Fall 2022 (October) | Fall 2022 (October) | Spring 2023 (May) | Latest Quarter vs Prior Year Year [#] | Latest Quarter vs Prior Year Year [%] |
| Faculty Support | 268 | 267 | 267 | 265 | (3) | -1% |
| Academic Support | 93 | 88 | 88 | 86 | (7) | -8% |
| Student Services | 67 | 65 | 65 | 70 | 3 | 4% |
| Maintenance & Operations | 83 | 85 | 85 | 84 | 1 | 1% |
| General Administration | 83 | 86 | 86 | 87 | 4 | 5% |
| General Institutional Services | 56 | 58 | 58 | 53 | (3) | -5% |
| SEEK/CD | 97 | 84 | 84 | 86 | (11) | -11% |
| Total Full-Time Staffing | 5 | 4 | 4 | 4 | (1) | -20% |
| | 752 | 737 | 737 | 735 | (17) | -2% |