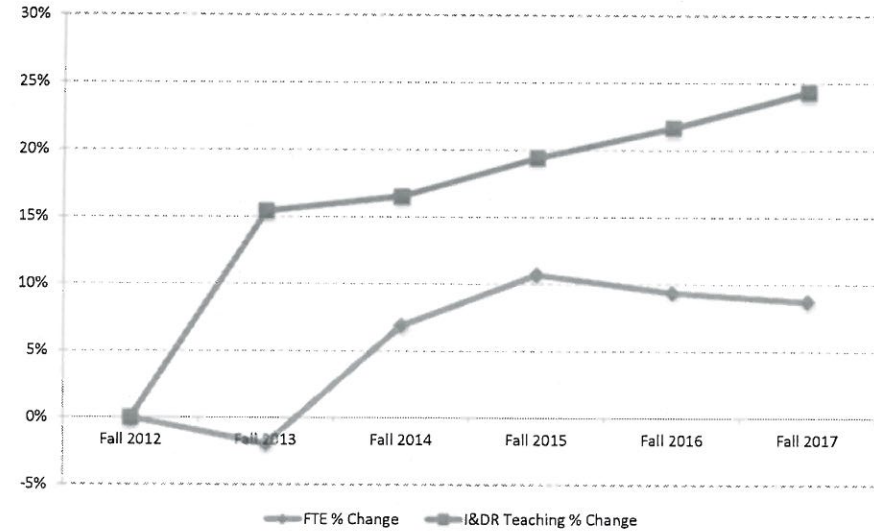


The City University of New York
2017-2018 First Quarter Financial Report
BMCC

Comparison of Expenditures to Resources (\$000)	FY2017	FY2018	\$ Change	% Change
Resources				
Campus based Allocation	171,649	177,251	5,601	3.3%
Pending Allocation	-	1,603	1,603	0.0%
Centrally Administered Resources	59,503	59,595	92	0.2%
Technology Fee	4,452	5,640	1,188	26.7%
Total Budget	235,604	244,089	8,485	3.6%
Allocated Revenue Target		111,660		
Macaulay Waiver		-		
Other Adjustments		7,243		
Adjusted Revenue Target	116,826	118,903	2,078	1.8%
Revenue Collected/Projected	115,267	120,399	5,132	4.5%
Collection Above/(Below) Target	(1,559)	1,495	3,054	-195.9%
Total Resources	234,045	245,584	11,539	4.9%
Expenditures				
PS Regular	100,056	104,706	4,650	4.6%
Adjuncts	26,735	26,930	195	0.7%
Temporary Service	6,910	7,185	275	4.0%
Total PS	133,701	138,821	5,120	3.8%
OTPS	36,344	41,528	5,184	14.3%
Campus Based Expenditures	170,045	180,349	10,304	6.1%
Centrally Administered Expenditures	59,503	59,595	92	0.2%
Technology Fee	4,452	5,640	1,188	26.7%
Total Expenditures	234,000	245,583	11,584	5.0%
(Over)/Under Expenditure	45	0	(45)	-99.3%
Prior Year CUTRA & Reserves	4,949	4,994	45	0.9%
Year-End Balance	4,994	4,995	0	0.0%

Centrally Administered Funds (\$000)	FY2017	FY2018	\$ Change	% Change
Fringes Actual/Projected	51,171	52,945	1,774	3.5%
Energy	5,934	6,117	183	3.1%
Building Rentals	-	-	-	0.0%
Financial Aid	532	532	-	0.0%
Centralized Purchasing	1,866	-	(1,866)	-100.0%
Total Centrally Administered Funds	59,503	59,595	92	0.2%

FTE Enrollment and I&DR Teaching change since Fall 2012



Enrollment	Fall 2015	Fall 2016	Fall 2017	1 Yr \$ Change	1 Yr % Change
FTE Undergraduate	20,667	20,421	20,298	(123)	-0.6%
FTE Graduate	-	-	-	-	0.0%
Total FTE	20,667	20,421	20,298	(123)	-0.6%
Total Headcount	27,309	26,748	27,268	520	1.9%

Staffing	Fall 2015	Fall 2016	Fall 2017	1 Yr \$ Change	1 Yr % Change
I&DR Teaching	535	545	557	12	2.2%
I&DR Support	118	131	153	22	16.8%
Academic Support	45	44	64	20	45.5%
Student Services	158	168	166	(2)	-1.2%
Maintenance & Operations	136	147	142	(5)	-3.4%
General Administration	68	71	72	1	1.4%
General Institutional Services	165	157	152	(5)	-3.2%
SEEK/CD	7	7	6	(1)	-14.3%
Other	6	2	6	4	200.0%
Total Full-time	1,238	1,272	1,318	46	3.6%

FY2018 Energy based on FY17 actuals and Financial Aid uses prior year actuals prorated based on current year budget
Staffing Fall 2017 as of 10/20/17, Prior Year(s) from last payroll in October of that year