

The City University of New York
 2019-2020 Year-End Financial Report
 John Jay College

	Prior Year Actuals	MY Projection	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
Current Budget	116,030	121,873	120,617	121,371	5,342	5%
Prior Year CUTRA and Reserves	933	1,126	1,126	1,126	193	21%
Tuition Revenue Above Target	2,335	2,644	2,146	3,213	877	38%
FY19 Labor Reserve	(1,828)	-	-	-	1,828	-100%
Total Campus Based Resources	117,471	125,644	123,890	125,711	8,240	7%
Centrally Administered Resources	60,146	65,586	61,754	60,327	182	0%
Total Resources (\$000)	177,616	191,229	185,644	186,038	8,422	5%
PS Regular	85,120	90,900	89,846	90,361	5,241	6%
Adjuncts	17,438	19,966	19,856	19,857	2,419	14%
Temporary Services	6,089	7,095	6,799	6,695	606	10%
Total PS	108,647	117,961	116,502	116,912	8,265	8%
OTPS	7,697	7,600	6,600	6,242	(1,456)	-19%
Total Campus Based Expenditures	116,344	125,561	123,102	123,154	6,810	6%
Centrally Administered Expenditures	60,146	65,586	61,754	60,327	182	0%
Total Expenditures (\$000)	176,490	191,147	184,856	183,481	6,991	4%
Fringes	47,728	52,264	48,153	48,432	704	1%
Energy	4,732	4,796	4,640	3,836	(896)	-19%
Building Rentals	5,854	6,660	6,758	6,328	474	8%
Financial Aid	1,831	1,865	2,202	1,731	(100)	-5%
Total Centrally Administered Funds (\$000)	60,146	65,586	61,754	60,327	182	0%
Year-End Balance (\$000)	1,126	83	788	2,557	1,430	127%
Due from TAP	-	-	-	374		
Adjusted Year-End Balance (\$000)	1,126	83	788	2,931	1,804	160%
Enrollment	Prior Fall/Spring Average	Current Fall/Spring Average	Current Fall/Spring Average	Current Fall/Spring Average	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
FTE	11,925	12,346	12,346	12,346	422	4%
Headcount	15,097	15,507	15,507	15,507	410	3%
Faculty Teaching	Prior Fall	Fall (October)	Spring (March)	Spring (June)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	378	370	370	367	(11)	-3%
Faculty Support	138	152	154	151	13	9%
Academic Support	38	42	43	41	3	8%
Student Services	130	131	131	130	-	0%
Maintenance & Operations	89	87	90	94	5	6%
General Administration	88	94	98	96	8	9%
General Institutional Services	123	117	127	119	(4)	-3%
SEEK/CD	10	9	10	10	-	0%
Total Full-Time Staffing	994	1,002	1,023	1,008	14	1%