

The City University of New York
2020-2021 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 [%]
Current Budget	121,371	113,686	114,899	(6,472)	-5%
Tuition Revenue Above Target	3,213	382	4,605	1,392	43%
Total Campus Based Resources	124,584	114,068	119,504	(5,080)	-4%
Centrally Administered Resources	60,327	58,969	59,258	(1,069)	-2%
Total Resources (\$000)	184,912	173,037	178,762	(6,149)	-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)	(2,624)	(4,054)	-283%
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	7,947	5,391	211%

	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	11,925	12,346	12,354	430	4%
Headcount	15,097	15,507	15,252	155	1%

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	370	368	368	(2)	-1%
Faculty Support	152	162	161	9	6%
Academic Support	42	43	43	1	2%
Student Services	131	119	119	(12)	-9%
Maintenance & Operations	87	95	95	8	9%
General Administration	94	90	90	(4)	-4%
General Institutional Services	117	110	110	(7)	-6%
SEEK/CD	9	9	9	-	0%
Total Full-Time Staffing	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