

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

	Prior Year Actuals	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Year [\$]	Latest Quarter vs Prior Year Year [%]
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 <sup>2</sup>	-	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 <sup>3</sup>	290	1,762	1,762	1,472	507%
Projected Year-End Balance (\$000)	1,688	1,762	1,762	74	4%

  

	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	7,145	6,696	5,545	(1,601)	-22%
Headcount	10,201	9,775	7,842	(2,359)	-23%

  

	Prior Fall	Spring (March)	Spring (April)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]
Faculty Teaching	302	274	274	(28)	-9%
Faculty Support	121	127	127	6	5%
Academic Support	48	44	44	(4)	-8%
Student Services	100	93	93	(7)	-7%
Maintenance & Operations	81	84	84	3	4%
General Administration	69	55	55	(14)	-20%
General Institutional Services	118	115	114	(4)	-3%
SEEK/CD	6	5	5	(1)	-17%
Total Full-Time Staffing	845	797	796	(49)	-6%

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

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

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