

## All-Funds Revenue and Expenditure Summary

FY 2006: Budget-to-Actual  
As of June 30, 2006



FUNDING SOURCE	BUDGET FY 2006			ACTUAL As of June 30, 2006		
	Revenue/Allocation	Expenditure	Over/(Under) Revenue	Revenue/Allocation	Expenditure	Over/(Under) Revenue
<b>Public Tax-Levy Base Allocation</b>						
Base Allocation	\$ 84,496,000	\$ 87,113,000	\$ (2,617,000)	\$ 83,697,100 (1)	\$ 85,530,300	\$ (1,833,200)
Graduate School and Univ Centers (est.)	1,770,000	1,770,000	-	1,770,000	1,770,000	-
CUTRA	725,000	-	725,000	748,000 (1)	73,200	674,800
Additional Revenue Over-collections	1,254,000	-	1,254,000	1,833,200	-	1,833,200
Public Tax-Levy Base Allocation	88,245,000	88,883,000	(638,000)	88,048,300	87,373,500	674,800
Other Non-Tax Levy Funds	638,000	-	638,000	25,000	25,000	-
<b>Sub-total: Public Tax-Levy</b>	<b>88,883,000</b>	<b>88,883,000</b>	<b>-</b>	<b>88,073,300</b>	<b>87,398,500</b>	<b>674,800</b>
<b>Income Fund Reimbursable</b>						
Continuing & Professional Studies	4,996,700	4,996,700	-	3,571,621	3,836,543	(264,922)
Student Technology Fee	2,200,000	2,200,000	-	2,965,802	2,761,475	204,327
<b>Sub-total: Income Fund Reimbursable</b>	<b>7,196,700</b>	<b>7,196,700</b>	<b>-</b>	<b>6,537,423</b>	<b>6,598,018</b>	<b>(60,595)</b>
<b>Designated Funds</b>						
Executive Education	2,902,254	2,902,254	-	3,029,575	2,650,861	378,714
Other*	3,975,574	3,975,574	-	5,260,781	4,138,817	1,121,964
<b>Sub-total: Designated Funds</b>	<b>6,877,828</b>	<b>6,877,828</b>	<b>-</b>	<b>8,290,357</b>	<b>6,789,678</b>	<b>1,500,678</b>
<b>Bernard M. Baruch Endowment</b>	<b>1,371,300</b>	<b>1,371,300</b>	<b>-</b>	<b>1,371,301</b>	<b>1,407,230</b>	<b>(35,929)</b>
<b>Other Affiliated Organizations</b>						
Baruch College Fund (2)	14,009,380	13,381,500	627,880	17,360,650	13,290,098	4,070,552
Auxiliary Enterprises Corp.*	1,115,795	1,115,795	-	755,702	755,702	-
Bernard Baruch Association	2,058,214	2,058,214	-	2,110,172	2,045,947	64,225
Early Learning Center*	549,525	549,525	-	499,097	409,284	89,813
Research Foundation	4,740,000	4,740,000	-	5,193,817	5,193,817	-
<b>Sub-total Other Affiliated Organizations</b>	<b>22,472,914</b>	<b>21,845,034</b>	<b>627,880</b>	<b>25,919,438</b>	<b>21,694,848</b>	<b>4,224,590</b>
<b>CUNY Centrally-Funded Utilities and Fringes</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>-</b>
<b>Total: All-Funds Revenue &amp; Expenditure Summary</b>	<b>\$ 156,801,742</b>	<b>\$ 156,173,862</b>	<b>\$ 627,880</b>	<b>\$ 160,191,819</b>	<b>\$ 153,888,275</b>	<b>\$ 6,303,544</b>

Footnotes:

(1) Based on CUNY's FY 2006 Year-End Financial Report.

(2) The BCF numbers exclude endowed corpus and restricted revenues not available for allocation.

\* Revenue numbers include planned transfers from reserves for budget.