

All-Funds Revenue and Expenditure Summary



FY 2007: Budget-to-Actual
As of June 30, 2007

FUNDING SOURCE	BUDGET FY 2007			UNAUDITED ACTUALS As of June 30, 2007		
	Revenue/Allocation	Expenditure	Over/(Under) Revenue	Revenue/Allocation	Expenditure	Over/(Under) Revenue
Public Tax-Levy Base Allocation						
Base Allocation	\$ 84,662,000	\$ 88,946,188	\$ (4,284,188)	\$ 84,662,000	\$ 84,662,000	\$ -
Graduate School and Univ Centers (est.)	1,764,900	1,764,900	-	1,914,488	1,914,488	-
Other Tax-Levy Allocations	2,934,188	-	2,934,188	7,131,000	7,131,000	(1)
CUTRA	675,000	675,000	-	744,300	744,300	-
Additional Revenue Over-collections	1,008,000	1,008,000	-	3,622,400	285,600	3,336,800
Public Tax-Levy Base Allocation	91,044,088	92,394,088	(1,350,000)	98,074,188	94,737,388	3,336,800
Other Non-Tax Levy Funds	1,350,000	-	1,350,000	-	-	-
Sub-total: Public Tax-Levy	92,394,088	92,394,088	-	98,074,188	94,737,388	3,336,800
Income Fund Reimbursable						
Continuing & Professional Studies	4,799,773	4,776,944	22,829	4,271,019	4,678,069	(407,050)
Student Technology Fee	2,213,000	2,213,000	-	2,239,382	1,939,614	299,768
Sub-total: Income Fund Reimbursable	7,012,773	6,989,944	22,829	6,510,401	6,617,683	(107,282)
Designated Funds						
Executive Education	3,388,359	2,975,262	413,097	2,869,014	2,546,073	322,941
Other (4)	4,138,818	4,138,818	-	4,288,719	4,197,105	91,614
Sub-total: Designated Funds	7,527,177	7,114,080	413,097	7,157,733	6,743,178	414,555
Bernard M. Baruch Endowment	1,671,300	1,671,300	-	1,812,597	1,795,550	17,047
Other Affiliated Organizations						
Baruch College Fund	14,860,923	14,860,923	-	14,860,923	14,075,427	785,496
Auxiliary Enterprises Corp.	743,540	743,540	-	770,237	770,237	-
Bernard Baruch Association	2,062,673	2,062,673	-	2,658,136	2,658,136	-
Early Learning Center	541,618	541,618	-	492,650	492,650	-
Research Foundation	5,330,000	5,330,000	-	4,841,497	4,841,497	-
Sub-total Other Affiliated Organizations	23,538,754	23,538,754	-	23,623,443	22,837,947	785,496
CUNY Centrally-Funded Expenses (5)	37,000,000	37,000,000	-	37,000,000	37,000,000	-
Total: All-Funds Revenue & Expenditure Summary	\$ 169,144,092	\$ 168,708,166	\$ 435,926	\$ 174,178,362	\$ 169,731,746	\$ 4,446,616

Footnotes:

- (1) Based on Baruch Tax-Levy data from FY 07 Financial Plan. Tax Levy actual allocations and expenditures increased significantly during FY07 due to PSC collective bargaining settlements.
- (2) Budget revenue includes reserve allocations for planned expenditures (Reserve amounts for Auxiliary = \$16,840; Assoc. = \$322,511; ELC = \$136,573).
- (3) Actual revenue includes transfers from reserves to fund actual expenditures (Reserve amounts for Auxiliary = \$40,138; Assoc. = \$537,622; ELC = \$29,368).
- (4) DFG: Other was not budgeted for in FY 07 and prior years. FY 07 budget numbers are based on FY 06 actuals. Budget process will be implemented in FY 08.
- (5) CUNY centrally funded estimated expenses include: fringes, utilities, and rent for FY 07.