

All-Funds Revenue and Expenditure Summary

FY 2005 Budget-to-Actual
Year Ending June 30, 2005

FUNDING SOURCE	BUDGET FY 2005		ACTUAL Year ending June 30, 2005			
	Revenue/Allocation	Expenditure	Over/(Under) Revenue	Revenue/Allocation	Expenditure	Over/(Under) Revenue
Public Tax-Levy Base Allocation						
Base Allocation	\$ 79,764,000	\$ 83,155,000	\$ (3,391,000)	\$ 81,109,000	\$ 82,552,000	\$ (1,443,000)
Other Reimbursements	406,000	-	406,000	-	-	-
Graduate School and Univ Centers (est)	1,849,000	1,849,000	-	1,849,900	1,849,900	-
CUTRA (MBA)	585,000	-	585,000	1,808,800	-	1,808,800
Additional Revenue Over-collections	1,400,000	-	1,400,000	359,000	-	359,000
Public Tax-Levy Base Allocation	84,004,000	85,004,000	(1,000,000)	85,126,700	84,401,900	724,800
Other Non-Tax Levy Funds	1,000,000	-	1,000,000	120,000	120,000	-
Sub-total: Public Tax-Levy	85,004,000	85,004,000	-	85,246,700	84,521,900	724,800
Income Fund Reimbursable						
Continuing & Professional Studies	6,110,000	6,110,000	-	4,435,788	4,236,228	199,560
Student Technology Fee	2,231,766	1,999,800	231,966	2,075,412	2,331,220	(255,808)
Sub-total: Income Fund Reimbursable	8,341,766	8,109,800	231,966	6,511,200	6,567,448	(56,248)
Designated Funds						
Executive Education	2,074,500	2,074,500	-	2,496,881	2,601,189	(104,308)
Other	6,000,000	6,000,000	-	3,447,373	3,337,574	109,799
Sub-total: Designated Funds	8,074,500	8,074,500	-	5,944,254	5,938,763	5,491
Bernard M. Baruch Endowment	1,371,300	1,371,300	-	1,371,301	1,335,754	35,547
Other Affiliated Organizations						
Baruch College Fund (1)	13,481,100	13,385,800	95,300	12,532,492	12,273,386	259,106
Auxiliary Enterprises Corp.	931,000	931,000	-	771,936	663,679	108,256
Bernard Baruch Association	1,771,400	1,771,400	-	2,091,351	1,861,033	230,318
Early Learning Center	450,000	459,000	(9,000)	424,406	338,509	85,897
Research Foundation	4,000,000	4,000,000	-	4,303,364	4,303,364	-
Sub-total Other Affiliated Organizations	20,633,500	20,547,200	86,300	20,123,549	19,439,971	683,578
CUNY Centrally-Funded Utilities and Fringes	30,000,000	30,000,000	-	30,000,000	30,000,000	-
Total: All-Funds Revenue & Expenditure Summary	\$ 153,425,066	\$ 153,106,800	\$ 318,266	\$ 149,197,004	\$ 147,803,836	\$ 1,393,168

Footnotes:

- (1) The BCF numbers exclude endowed corpus and restricted revenues not available for allocation.
- * To be covered by reserves.