

All-Funds Revenue and Expenditure Summary

FY 2008: Budget-to-Actual
As of September 30, 2007



FUNDING SOURCE	BUDGET FY 2008			As of September 30, 2007		
	Revenue/Allocation	Expenditure	Over/(Under) Revenue	Revenue/Allocation	Expenditure	Over/(Under) Revenue
Public Tax-Levy Allocation						
Base Allocation	\$ 93,460,600	\$ 95,527,200	\$ (2,066,600)	\$ 93,460,600	\$ 21,343,000	\$ 72,117,600
Additional Tax-Levy Allocations	1,720,700	1,720,700	-	845,320	-	845,320
Additional Revenue Over-collections	2,221,600	2,221,600	-	-	-	-
CUTRA Reserve	3,336,800	-	3,336,800	-	-	-
Sub-Total: Public Tax-Levy Allocation	100,739,700	99,469,500	1,270,200	94,305,920	21,343,000	72,962,920
Income Fund Reimbursable						
Continuing & Professional Studies	4,955,689 (1)	4,955,689	-	1,664,024	1,513,854	150,170
Student Technology Fee	2,511,200 (2)	2,511,200	-	1,282,687	64,063	1,218,624
Sub-total: Income Fund Reimbursable	7,466,889	7,466,889	-	2,946,711	1,577,917	1,368,794
Designated Funds						
Executive Education	4,900,937	4,091,517	809,420	462,160 (3)	462,160	-
Other	4,169,558	4,169,558	-	1,383,077 (3)	1,383,077	-
Sub-total: Designated Funds	9,070,495	8,261,075	809,420	1,845,237	1,845,237	-
Philanthropic Funds						
Baruch College Fund	16,649,187	16,649,187	-	4,113,530	3,892,119	221,411
Bernard M. Baruch Endowment	1,371,300	1,371,300	-	41,506 (3)	41,506	-
Sub-total: Philanthropic Funds	18,020,487	18,020,487	-	4,155,036	3,933,625	221,411
Other Affiliated Organizations						
Auxiliary Enterprises Corp.	864,647 (1)	864,647	-	228,256 (3)	228,256	-
Bernard Baruch Association	1,978,136 (1)	1,978,136	-	1,081,553	348,032	733,521
Early Learning Center	569,240 (1)	569,240	-	140,026	81,505	58,521
Research Foundation	5,100,000	5,100,000	-	1,243,321	1,243,321	-
Sub-total: Other Affiliated Organizations	8,512,023	8,512,023	-	2,693,156	1,901,114	792,042
Graduate School and University Centers	1,923,481	1,923,481	-	480,870	480,870	-
CUNY Centrally-Funded Expenses (4)	40,700,000	40,700,000	-	10,175,000	10,175,000	-
Total: All-Funds Revenue & Expenditure Summary	\$ 186,433,075	\$ 184,353,455	\$ 2,079,620	\$ 116,601,930	\$ 41,256,764	\$ 75,345,167

Footnotes:

(1) Budget revenue includes reserve allocations for planned expenditures. (CAPS = \$87,193; \$Aux.= \$130,047; Assoc.= \$285,381; ELC= \$115,125)

(2) Technology Fee Revenue includes prior year revenue. The PY revenue component in FY08 is \$390.4K)

(3) Actual YTD revenues include use of prior year cash balances to fund current expenditures (Executive Education = \$252,564, Other Designated Funds = \$276,354, Bernard Baruch Endowment = \$13,109, Auxiliary = \$58,927.)

(4) CUNY centrally funded estimated expenses include: fringes, utilities, and rent.