

KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM

STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES

Gateway Community and Technical College

06/30/2016

(in thousands)	ORIGINAL BUDGET	REALIZED TO DATE	%	PRIOR YEAR REALIZED	%
REVENUES					
General Fund					
State Appropriations	\$ 6,241	\$ 6,337	102%	\$ 6,259	102%
Tuition and Charges	10,663	10,189	96%	10,303	92%
Noncredit Tuition	800	583	73%	646	162%
Investment Income	0	0		0	
Governmental Grants and Contracts	0	62		2	
Sales and Services	1,948	1,828	94%	2,165	154%
Other	1,322	11	1%	6	1%
Budget Reserve (Nonrecurring)	651	651	100%	651	100%
Total General Fund	21,625	19,661	91%	20,032	97%
Restricted Funds	15,524	15,374	99%	17,074	111%
Total Revenues and Appropriated Fund Balances	\$ 37,149	\$ 35,035	94%	\$ 37,106	103%
EXPENDITURES BY PROGRAM					
Instruction	\$ 11,281	\$ 12,036	107%	\$ 12,445	114%
Public Service	740	249	34%	931	102%
Academic Support	2,717	2,510	92%	2,383	92%
Student Services	3,212	4,111	128%	3,821	112%
Institutional Support	3,321	2,940	89%	3,042	92%
Student Financial Aid	11,461	9,861	86%	10,758	97%
Operations & Maintenance	3,766	3,513	93%	3,503	114%
Total Expenditures by Program	36,498	35,220	96%	36,883	105%
Budget Reserve (Nonrecurring)	651	651	100%	651	100%
Total Expenditures and Budget Reserve	\$ 37,149	\$ 35,871	97%	\$ 37,534	104%
Revenues in Excess of Expenditures		\$ -836		\$ -428	