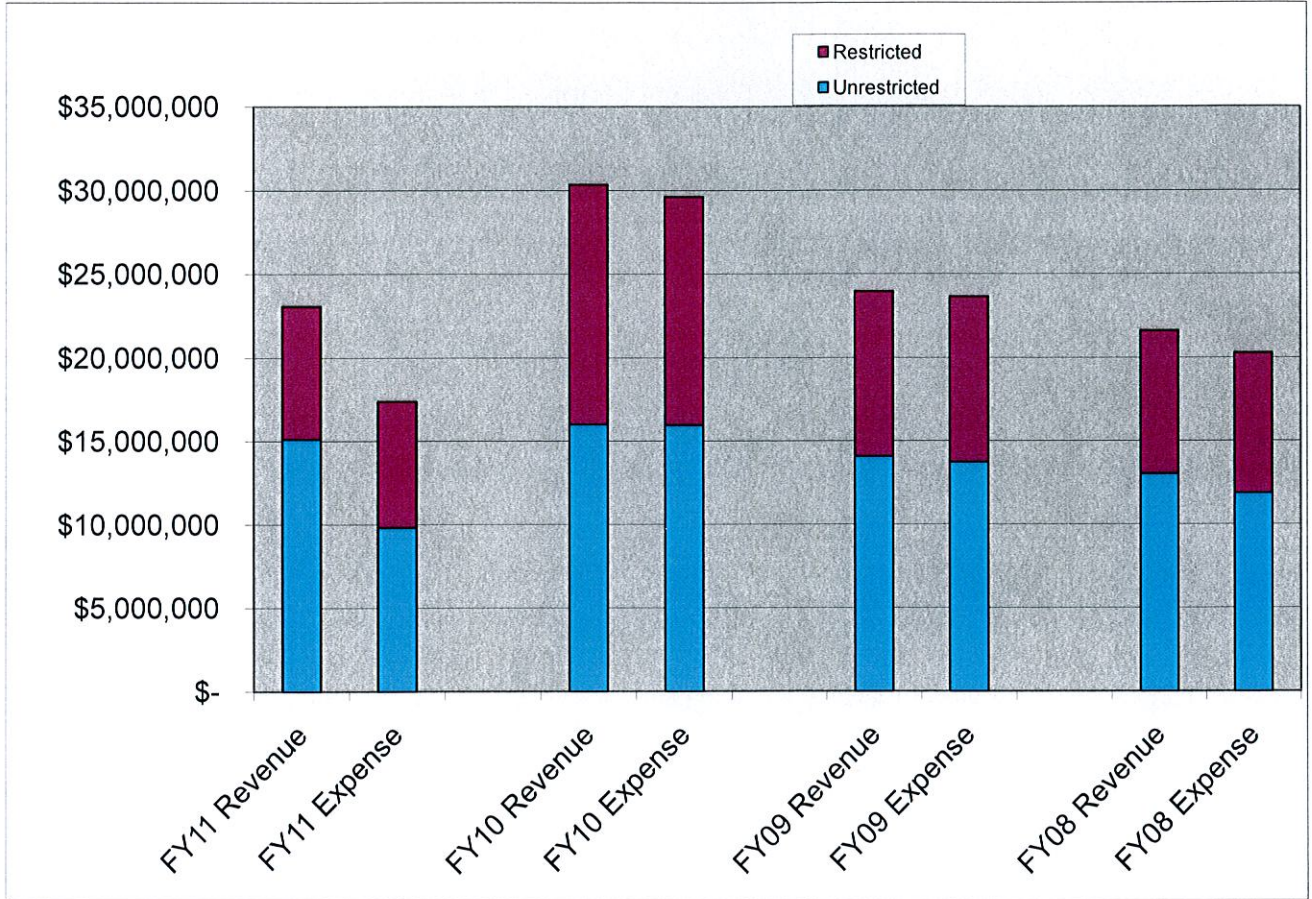


Gateway  
Community & Technical  
College

Fiscal Year 2011  
July 1, 2010 - January 31, 2011

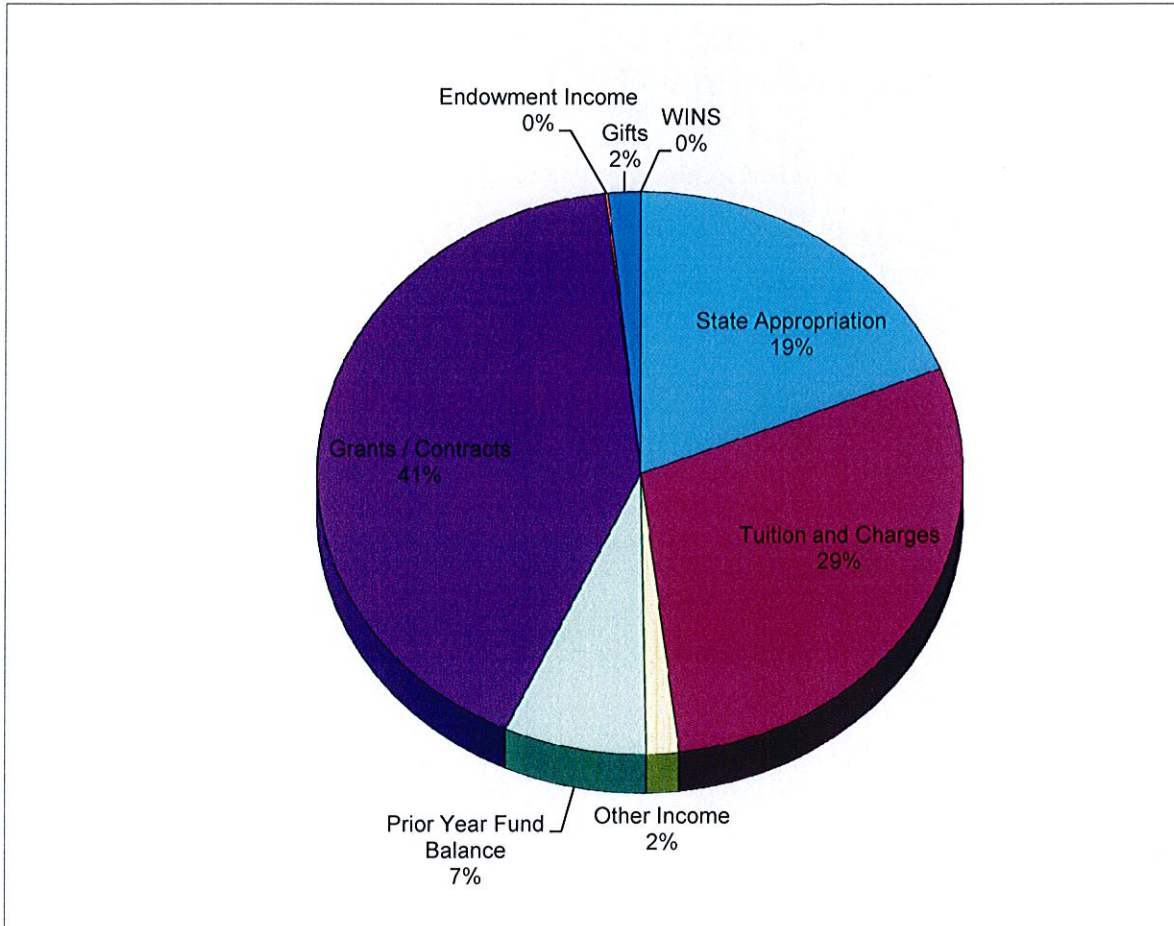
Dr. G. Edward Hughes  
President / CEO

		July 1, 2010 - January 31, 2011		FY 10		FY 09		FY 08	
		FY 11							
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
Unrestricted		\$ 15,123,052	\$ 9,822,514	\$ 16,002,388	\$ 15,963,046	\$ 14,088,306	\$ 13,739,054	\$ 13,040,114	\$ 11,877,017
Restricted		\$ 7,958,162	\$ 7,558,061	\$ 14,352,506	\$ 13,665,267	\$ 9,876,062	\$ 9,904,033	\$ 8,573,260	\$ 8,412,697
Total		\$ 23,081,214	\$ 17,380,575	\$ 30,354,894	\$ 29,628,313	\$ 23,964,368	\$ 23,643,087	\$ 21,613,374	\$ 20,289,714



<b>Revenue Estimates</b>	<b>FY 2011</b>	<b>FY 2010</b>	<b>FY 2009</b>	<b>FY 2008</b>
State Appropriation	\$ 6,475,319	\$ 6,743,496	\$ 6,914,600	\$ 6,812,700
PY Fund Bal - Fund Bal - Adj	\$ 1,772,800	\$ 1,741,661	\$ 1,453,009	\$ 405,825
System Office Scholarship Funds				
Non-Recurring Carry Forward	\$ 651,300	\$ 651,300	\$ 675,700	\$ 651,700
System Office SACS Funds (NR)				
System Office Developing College Funds (NR)				
Fall Tuition	\$ 4,385,472	\$ 3,565,450	\$ 2,904,124	\$ 2,394,067
Spring Tuition	\$ 4,195,028	\$ 3,551,500	\$ 2,560,000	\$ 2,186,976
Summer Tuition	\$ 637,030	\$ 596,900	\$ 309,180	\$ 277,480
Non-Credit Tuition	\$ 449,900	\$ 349,900	\$ 309,900	\$ 309,901
Other Charges	\$ 322,000	\$ 11,000	\$ 11,000	\$ 11,000
Sales & Services	\$ 236,170	\$ 236,170	\$ 230,450	\$ 229,750
Other Income	\$ 319,830	\$ 462,800	\$ 279,400	\$ 298,072
	<b>\$ 19,444,849</b>	<b>\$ 17,910,177</b>	<b>\$ 15,647,363</b>	<b>\$ 13,577,471</b>

**Revenue All Sources**  
**\$34,215,847.00**



July 1, 2010 - January 31, 2011

**Unrestricted**

<b>Revenue Type</b>	<b>Budget</b>	<b>Actuals</b>	<b>% Recognized</b>
State Appropriation	\$ 6,475,319	\$ 5,174,839	80%
State Appropriation (NR)	\$ -	\$ -	0%
Fall Tuition	4,385,472	\$ 4,385,518	100%
Spring Tuition	4,195,028	\$ 4,188,943	100%
Summer Tuition	637,030	\$ 280,203	44%
Non-Credit Tuition	\$ 447,500	\$ 194,899	44%
Tuition - Other	\$ 2,400	\$ (7,640)	-318%
Other Charges	\$ 322,000	\$ 318,005	99%
Sales & Services	\$ 236,170	\$ 124,470	53%
Other Income	\$ 269,000	\$ 439,797	163%
Food Services	\$ 50,830	\$ 18,518	36%
PY Fund Bal - Fund Bal - Adj	\$ 1,772,800	\$ 5,500	0%
Non-Recurring Carry Forward	\$ 651,300	\$ -	0%
	<b>\$ 19,444,849</b>	<b>\$ 15,123,052</b>	<b>78%</b>

**Restricted**

<b>Revenue Type</b>	<b>Budget</b>	<b>Actuals</b>	<b>% Recognized</b>
Grants / Contracts	\$ 14,160,998	\$ 7,783,487	55%
Endowment Income	\$ 44,000	\$ -	0%
Gifts	\$ 566,000	\$ 174,675	31%
State Appropriation	\$ -	\$ -	0%
	<b>\$ 14,770,998</b>	<b>\$ 7,958,162</b>	<b>54%</b>
<b>Grand Total</b>	<b>\$ 34,215,847</b>	<b>\$ 23,081,214</b>	<b>67%</b>

Gateway  
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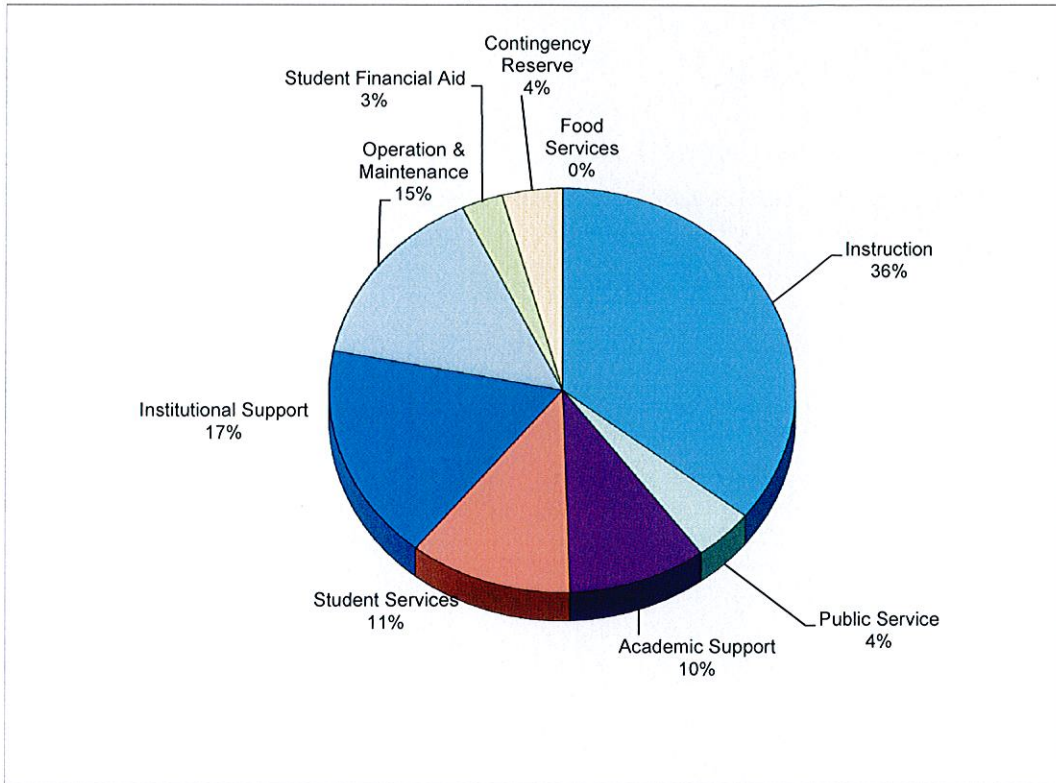
Fiscal Year 2011  
July 1, 2010 - January 31, 2011

**FY 2010 Expenditure Budget**

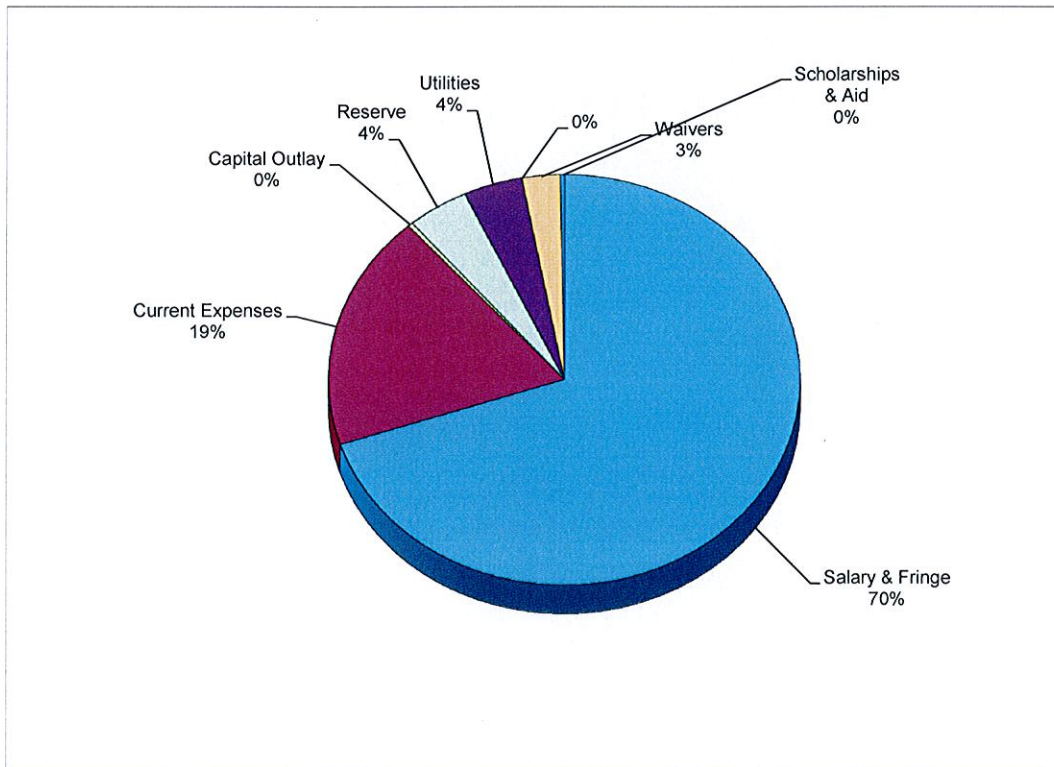
<b>Program</b>	<b>Category</b>	<b>FY 2011 Budget</b>	<b>FY 2011 Totals</b>	<b>FY 2011 % of Budget</b>	<b>FY 2010 % of Budget</b>	<b>FY 2009 % of Budget</b>	<b>FY 2008 % of Budget</b>
<b>Instruction</b>							
	Salary & Fringe	\$ 6,387,918					
	Current Expenses	\$ 543,140					
	Capital Outlay	\$ 1,130					
	Transfer Between Funds	\$ -	\$ 6,932,188	35.65%	38.55%	43.58%	34.84%
<b>Public Service</b>							
	Salary & Fringe	\$ 753,942					
	Current Expenses	\$ 65,345	\$ 819,287	4.21%	0.62%	0.25%	0.32%
<b>Academic Support</b>							
	Salary & Fringe	\$ 1,604,266					
	Current Expenses	\$ 248,033					
	Capital Outlay	\$ 16,191	\$ 1,868,490	9.61%	10.11%	8.90%	7.63%
<b>Student Services</b>							
	Salary & Fringe	\$ 2,004,366					
	Current Expenses	\$ 194,205	\$ 2,198,571	11.31%	11.05%	7.73%	7.39%
<b>Institutional Support</b>							
	Salary & Fringe	\$ 2,027,926					
	Current Expenses	\$ 1,317,848					
	Utilities	\$ -					
	Capital Outlay	\$ 29,570	\$ 3,375,344	17.36%	17.28%	19.17%	29.10%
<b>Operation &amp; Maintenance</b>							
	Salary & Fringe	\$ 770,527					
	Utilities	\$ 783,643					
	Current Expenses	\$ 1,241,555					
	Transfer Between Funds	\$ 61,714					
	Capital Outlay	\$ 16,580	\$ 2,874,019	14.78%	15.31%	12.10%	11.63%
<b>Food Services</b>							
	Salary & Fringe	\$ -					
	Current Expenses	\$ -	\$ -	0.00%	0.00%	0.46%	0.53%
<b>Student Financial Aid</b>							
	Salary & Fringe	\$ -					
	Scholarships & Aid	\$ 55,300					
	Waivers	\$ 504,750	\$ 560,050	2.88%	3.44%	3.49%	3.77%
<b>Contingency Reserve</b>							
	Reserve	\$ 816,900	\$ 816,900	4.20%	3.64%	4.32%	4.79%
			\$ 19,444,849	100.00%	100.00%	100.00%	100.00%

\$19,444,849.00

By Classification



By Account Group





July 1, 2010 - January 31, 2011

Unrestricted

Program	Category	Budget	Actuals	% Expended
Instruction	Salary & Fringe	\$ 6,387,918	\$ 3,137,008	49%
	Current Expenses	\$ 543,140	\$ 411,063	76%
	Capital Outlay	\$ 1,130	\$ -	0%
	Transfer Between Funds	\$ -	\$ -	0%
Public Service	Salary & Fringe	\$ 753,942	\$ 455,086	60%
	Current Expenses	\$ 65,345	\$ 33,859	52%
Academic Support	Salary & Fringe	\$ 1,604,266	\$ 878,980	55%
	Current Expenses	\$ 248,033	\$ 149,225	60%
	Capital Outlay	\$ 16,191	\$ 16,191	100%
Student Services	Salary & Fringe	\$ 2,004,366	\$ 1,129,576	56%
	Current Expenses	\$ 194,205	\$ 99,531	51%
Institutional Support	Salary & Fringe	\$ 2,027,926	\$ 1,243,711	61%
	Current Expenses	\$ 1,317,848	\$ 293,189	22%
	Utilities	\$ -	\$ -	0%
	Capital Outlay	\$ 29,570	\$ -	0%
Operation & Maintenance	Salary & Fringe	\$ 770,527	\$ 445,117	58%
	Utilities	\$ 783,643	\$ 390,414	50%
	Current Expenses	\$ 1,241,555	\$ 549,488	44%
	Transfer Between Funds	\$ 61,714	\$ 61,714	0%
	Capital Outlay	\$ 16,580	\$ 12,607	76%
Food Services	Salary & Fringe	\$ -	\$ -	0%
	Current Expenses	\$ -	\$ -	0%
Student Financial Aid	Salary & Fringe	\$ -	\$ -	0%
	Scholarships & Aid	\$ 55,300	\$ 27,100	49%
	Waivers	\$ 504,750	\$ 488,656	97%
Contingency Reserve	Reserve	\$ 816,900	\$ -	0%
		<b>\$ 19,444,849</b>	<b>\$ 9,822,514</b>	<b>51%</b>

## Restricted

Program	Category	Budget	Actuals	% Expended
Instruction	Salary & Fringe	\$ 2,981,257	\$ 947,271	32%
	Current Expenses	\$ 1,267,734	\$ 195,305	15%
	Capital Outlay	\$ 44,350	\$ 26,495	0%
	Scholarships & Aid	\$ 9,000	\$ -	0%
	Other Expenditures	\$ 203,905	\$ 21,012	10%
Public Service	Salary & Fringe	\$ -	\$ -	0%
	Current Expenses	\$ 7,524	\$ -	0%
	Other Expenditures	\$ -	\$ -	0%
Academic Support	Salary & Fringe	\$ 542,401	\$ 271,142	50%
	Current Expenses	\$ 59,361	\$ 27,785	47%
	Capital Outlay	\$ -	\$ -	0%
	Other Expenditures	\$ -	\$ -	0%
Student Services	Salary & Fringe	\$ 1,129,667	\$ 664,619	59%
	Current Expenses	\$ 50,733	\$ 26,822	53%
	Other Expenditures	\$ 74,553	\$ 47,840	64%
	Scholarships & Aid	\$ -	\$ -	0%
Institutional Support	Salary & Fringe	\$ 82,700	\$ 43,063	52%
	Current Expenses	\$ 22,700	\$ (2,770)	-12%
	Capital Outlay	\$ -	\$ -	0%
	Transfer Between Funds	\$ -	\$ -	0%
	Scholarships & Aid	\$ -	\$ -	0%
Operation & Maintenance	Salary & Fringe	\$ -	\$ -	0%
	Utilities	\$ -	\$ -	0%
	Current Expenses	\$ -	\$ -	0%
	Transfer Between Funds	\$ -	\$ -	0%
Student Financial Aid	Salary & Fringe	\$ 109,674	\$ 38,756	35%
	Scholarships & Aid	\$ 7,770,049	\$ 5,013,509	65%
	Waivers	\$ -	\$ -	0%
	Ky Educational Excell. Scholar	\$ 415,390	\$ 237,211	57%
		<b>\$ 14,770,998</b>	<b>\$ 7,558,061</b>	<b>51%</b>
	<b>Grand Total</b>	<b>\$ 34,215,847</b>	<b>\$ 17,380,575</b>	<b>51%</b>