

2011-12 Operating Budget*

Gateway Community and Technical College

SOURCE OF FUNDS	UNRESTRICTED	RESTRICTED	TOTAL
Public Funds	\$16,766,300.00	\$0.00	\$16,766,300.00
Government Grants and Contracts - Federal	\$0.00	\$13,333,151.00	\$13,333,151.00
Private Contracts	\$0.00	\$343,600.00	\$343,600.00
Endowment Income	\$0.00	\$44,000.00	\$44,000.00
Sales and Services	\$993,900.00	\$0.00	\$993,900.00
Other Sources	\$1,385,500.00	\$0.00	\$1,385,500.00
Budget Reserve "NR"	\$651,300.00	\$0.00	\$651,300.00
TOTAL REVENUES	\$19,797,000.00	\$13,720,751.00	\$33,517,751.00
FUNCTION OF EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
Instruction	\$7,584,500.00	\$2,022,700.00	\$9,607,200.00
Public Service	\$905,800.00	\$0.00	\$905,800.00
Academic Support	\$2,071,900.00	\$462,500.00	\$2,534,400.00
Student Services	\$2,271,400.00	\$373,700.00	\$2,645,100.00
Institutional Support	\$2,612,400.00	\$78,400.00	\$2,690,800.00
Operation and Maintenance	\$2,792,300.00	\$0.00	\$2,792,300.00
Grants, Aid and Work Study	\$559,100.00	\$10,783,451.00	\$11,342,551.00
Budget Reserve "NR"	\$211,000.00	\$0.00	\$211,000.00
Budget Reserve "R"	\$788,600.00	\$0.00	\$788,600.00
TOTAL EXPENSES	\$19,797,000.00	\$13,720,751.00	\$33,517,751.00
OBJECT OF EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
Personnel	\$14,779,500.00	\$2,680,300.00	\$17,459,800.00
Current Operating	\$3,605,200.00	\$214,200.00	\$3,819,400.00
Capital Outlay	\$64,600.00	\$42,900.00	\$107,500.00
Grants and Aid	\$559,100.00	\$10,783,351.00	\$11,342,451.00
Budget Reserve "NR"	\$651,300.00	\$0.00	\$651,300.00
Budget Reserve "R"	\$137,300.00	\$0.00	\$137,300.00
TOTAL EXPENSES	\$19,797,000.00	\$13,720,751.00	\$33,517,751.00

* - REVISED 5-11-11 TO REFLECT NEW FEDERAL FINANCIAL AID FIGURES