

East Central College
Statement of Activities
General Fund

	2025 FY Budget	2024 FY Budget	2024 FY Actual (6/5/24)	2023 FY Budget	2023 FY Actual
Revenues:					
Local Revenue	8,166,388	8,428,974	7,990,836	8,061,258	7,787,131
State Revenue	5,532,654	5,360,734	4,914,005	5,290,485	5,844,952
Federal Revenue	-	-	-	-	-
Tuition and Fees	8,114,429	7,808,233	7,584,558	7,409,748	6,991,306
Interest Income	150,000	124,076	110,219	75,000	152,134
Gifts and Grants	100,000	100,000	80,448	100,000	75,664
Miscellaneous Revenue	45,500	45,500	43,833	45,100	51,448
Transfers-Interfund & Indirect	1,149,832	749,967	163,022	269,608	(311,228)
Transfer Federal Programs	-	-	-	-	11,742
Total Revenues	23,258,803	22,617,484	20,886,922	21,251,200	20,603,149
Expenses:					
Salaries	13,813,772	13,229,459	11,724,847	12,631,593	12,159,987
Benefits	4,869,124	4,713,956	4,248,816	4,418,238	3,956,428
Contractual Services	1,047,078	1,084,300	894,880	1,032,198	868,656
Current Expenses	920,026	1,016,161	748,930	859,010	695,304
Travel	295,455	269,417	192,856	271,559	230,086
Property & Casualty Insurance	301,178	235,000	259,420	222,000	225,633
Vehicle Expense	19,930	17,750	10,935	19,400	12,815
Utilities	689,350	645,840	626,006	545,000	716,305
Tele/Communications	232,900	229,460	173,769	250,770	208,932
Miscellaneous	511,409	596,224	452,832	397,285	330,128
Foundation Paid Expense	-	27,505	36,628	1,485	37,098
Clearing Account	-	-	877	-	-
Scholarship Expense	107,600	145,600	188,149	180,600	204,533
Faculty Development	35,000	-	4,100	25,000	14,850
Instit. Match for Grants	78,718	35,000	139,578	35,000	185,950
Commitment to AEL	65,000	70,000	-	60,000	52,731
Instit. Commit.to Fine Arts	-	-	-	-	-
Instit. Commit.to Word & Motion	-	-	-	-	-
Capital	700	25,750	622,175	21,500	76,082
Interfund Transfers	-	-	-	-	-
Debt Princ & Interest	271,562	276,063	260,510	280,563	280,000
Total Expenses	23,258,803	22,617,484	20,585,307	21,251,200	20,255,518
Revenue over Expenses	-	-	301,615	-	347,631