East Central College
Statement of Activities
General Fund

	2026 FY Budget	2025 FY Budget	2025 FY Actual (6/1/25)	2024 FY Budget	2024 FY Actual
Revenues:					
Local Revenue	8,663,205	8,166,388	8,358,900	8,428,974	8,028,646
State Revenue	5,716,961	5,532,654	5,071,602	5,360,734	5,360,734
Federal Revenue	-	-	-	-	-
Tuition and Fees	8,244,663	8,114,429	8,198,032	7,808,233	7,559,223
Interest Income	175,000	150,000	215,223	124,076	245,193
Gifts and Grants	100,000	100,000	113,256	100,000	95,337
Miscellaneous Revenue	50,500	45,500	98,860	45,500	48,764
Transfers-Interfund & Indirect	406,507	1,149,832	232,656	749,967	(415,312)
Transfer Federal Programs	-	-	-	-	9,749
Total Revenues	**23,356,836**	**23,258,803**	**22,288,529**	**22,617,484**	**20,932,334**
Expenses:					
Salaries	13,583,306	13,813,773	11,857,718	13,229,458	13,457,724
Benefits	4,840,217	4,869,124	4,173,497	4,713,956	4,991,915
Contractual Services	1,100,059	1,047,078	934,695	1,084,300	911,776
Current Expenses	1,072,483	920,026	1,228,819	1,016,161	881,808
Travel	261,790	295,455	208,659	269,417	220,199
Property & Casualty Insurance	411,132	301,178	337,656	235,000	259,420
Vehicle Expense	21,512	19,930	15,666	17,750	13,774
Utilities	739,300	689,350	575,448	645,840	689,672
Tele/Communications	227,757	232,900	154,895	229,460	198,770
Miscellaneous	491,918	511,409	524,821	596,224	339,726
Foundation Paid Expense	-	-	78,914	27,505	37,605
Clearing Account	-	-	60	-	-
Scholarship Expense	109,600	107,600	189,817	145,600	188,910
Faculty Development	35,000	35,000	3,950	-	6,532
Instit. Match for Grants	75,000	78,718	214,452	35,000	139,578
Commitment to AEL	55,000	65,000	943	70,000	51,005
Instit. Commit.to Fine Arts	-	-	-	-	-
Instit. Commit.to Word & Motion	-	-	-	-	-
Capital	60,700	700	110,205	25,750	636,424
Interfund Transfers	-	-	-	-	-
Debt Princ & Interest	272,062	271,562	258,346	276,063	275,500
Total Expenses	**23,356,836**	**23,258,803**	**20,868,561**	**22,617,484**	**23,300,338**
Revenue over Expenses	**-**	**-**	**1,419,968**	**-**	**(2,368,004)**