

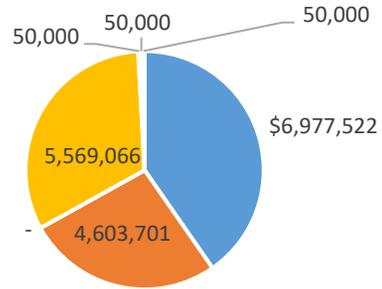
**Budget**  
**East Central College**  
**FY21, General Fund**

<b>Revenues:</b>	<b>Budget FY21</b>	<b>FY20 Budget</b>	<b>YTD (5/30/20)</b>	<b>FY19 Actual</b>
Local Revenue	\$ 6,977,522	\$ 6,700,000	\$ 6,803,955	\$ 6,674,993
State Revenue	4,603,701	5,257,661	4,382,100	5,127,367
Federal Revenue	-	-	425	6,270
Tuition and Fees	5,569,066	6,501,424	6,198,240	5,486,538
Interest Income	50,000	55,078	76,624	96,728
Gifts and Grants	50,000	387,925	404,408	51,246
Miscellaneous Revenue	50,000	75,000	49,896	129,695
Transfers-Interfund & Indirect	-	-	7,264	(66,475)
Transfer Federal Programs	-	-	-	-
<b>Total Revenues</b>	<b>17,300,289</b>	<b>18,977,088</b>	<b>17,922,912</b>	<b>17,506,362</b>

<b>Expenses:</b>				
Salaries	9,700,002	10,359,668	8,810,270	9,940,897
Benefits	3,119,464	3,475,779	3,024,958	3,523,773
Contractual Services	930,000	691,367	854,469	912,546
Current Expenses	800,000	1,343,505	697,527	788,768
Travel	175,000	253,123	157,436	170,455
Property & Casualty Insurance	202,000	202,000	198,771	200,191
Vehicle Expense	15,000	16,640	5,909	7,797
Utilities	628,507	571,370	415,367	609,197
Tele/Communications	225,855	225,855	193,122	267,464
Miscellaneous	400,000	588,678	348,937	401,058
Foundation Paid Expense	2,000	-	2,447	-
Clearing Account	1,000	-	-	-
Scholarship Expense	75,000	11,200	71,163	74,752
Faculty Development	10,000	25,000	10,893	25,000

Instit. Match for Grants	75,000	74,100	32,662	58,141
Commitment to ABE	20,000	20,000	-	20,000
Instit. Commit.to Fine Arts	6,175	6,175	-	6,500
Instit. Commit.to Word & Mot	3,040	3,040	-	-
Capital	50,000	15,527	84,857	27,871
Interfund Transfers	18,400	18,400	-	-
Debt Princ & Interest	300,000	272,657	264,323	53,633
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<b>Total Expenses</b>	<b>16,756,443</b>	<b>18,174,084</b>	<b>15,173,111</b>	<b>17,088,043</b>
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<b>Revenue over Expenses</b>	<b>\$ 543,846.09</b>	<b>\$ 803,004.00</b>	<b>\$ 2,749,801.00</b>	<b>\$ 418,318.59</b>
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### General Revenue



- Local Revenue
- Tuition and Fees
- Miscellaneous Revenue
- State Revenue
- Interest Income
- Gifts and Grants
- Federal Revenue

### General Fund Expenditures

