

**East Central College  
FY22, General Fund**

<b>Revenues:</b>	<b>FY22 Budget</b>	<b>FY21 Budget</b>	<b>YTD (6/11/21)</b>	<b>FY20 Actual</b>
Local Revenue	\$ 7,511,756	\$ 6,977,522	\$ 7,086,569	\$ 6,846,432
State Revenue	5,236,024	4,603,701	5,088,178	4,414,059
Federal Revenue	-	-	-	425
Tuition and Fees	6,334,616	5,569,066	6,210,413	6,195,071
Interest Income	75,000	50,000	60,927	88,550
Gifts and Grants	100,000	50,000	112,833	426,943
Miscellaneous Revenue	556,478	50,000	37,596	51,587
Transfers-Interfund & Indirect	-	-	861,108	308,400
Transfer Federal Programs	-	-	-	-
<b>Total Revenues</b>	<b>19,813,874</b>	<b>17,300,289</b>	<b>19,457,624</b>	<b>18,331,467</b>
<b>Expenses:</b>				
Salaries	11,623,301	9,700,002	9,265,100	9,985,559
Benefits	4,106,849	3,119,464	3,235,511	4,631,870
Contractual Services	960,752	930,000	853,848	898,626
Current Expenses	744,089	800,000	892,190	835,153
Travel	202,487	175,000	63,564	161,135
Property & Casualty Insurance	210,658	202,000	205,863	198,771
Vehicle Expense	14,200	15,000	3,412	6,772
Utilities	543,950	628,507	435,942	497,075
Tele/Communications	230,665	225,855	186,167	212,933
Miscellaneous	378,843	400,000	316,999	320,466
Foundation Paid Expense	100	2,000	16,653	2,547
Clearing Account	0	1,000	(42)	-
Scholarship Expense	257,761	75,000	122,959	91,961
Faculty Development	25,000	10,000	(52,548)	26,650
Instit. Match for Grants	163,000	75,000	35,853	32,662
Commitment to ABE	40,000	20,000	25,000	23,432
Capital	32,200	50,000	187,458	36,262
Interfund Transfers	0	18,400	-	-
Debt Princ & Interest	280,020	300,000	260,117	272,188
<b>Total Expenses</b>	<b>19,813,874</b>	<b>16,747,228</b>	<b>16,054,045</b>	<b>18,234,062</b>
<b>Revenue over Expenses</b>	<b>\$ (0)</b>	<b>\$ 553,061</b>	<b>\$ 3,403,579</b>	<b>\$ 97,405</b>