

2020-2021 Amended Budget		Original Budget	2021 Amended	2021 Final
Descriptions		CEC-FC	CEC-FC	CEC-FC
STUDENT BODY		2021 Budget	2021 Amended	2021 Amended
2020-2021 FTE		1305	1273	1273
Total Operating Revenue		\$ 11,420,868.28	\$ 12,085,285.43	\$ 12,347,837.82
Total Network Support		\$ 423,648.04	\$ 620,479.99	\$ 419,835.74
Total Network Revenue		\$ 669,880.00	\$ 665,200.00	\$ 831,608.00
Total Revenue		\$ 12,514,396.32	\$ 13,370,965.42	\$ 13,599,281.56
<b>EXPENSES</b>				
Total Staffing		\$ 3,768,886.53	\$ 4,262,317.60	\$ 4,392,969.05
Total Benefits		\$ 1,360,461.80	\$ 1,449,097.64	\$ 1,336,433.21
Total College Tuition, Fees and Books		\$ 1,427,608.53	\$ 1,494,867.70	\$ 1,473,263.78
Total Network Office		\$ 1,879,837.49	\$ 1,887,173.06	\$ 1,910,653.49
Total Instructional Svc and Supplies		\$ 1,000,482.25	\$ 1,333,176.28	\$ 1,647,664.80
Total Non-Instructional Svc and Supplies		\$ 468,486.20	\$ 748,613.56	\$ 671,147.97
Total Facilities and Capital		\$ 2,491,361.07	\$ 2,182,361.07	\$ 1,965,497.91
Total Network Expenses		\$ -	\$ -	\$ 67,005.00
Total Expenses		\$ 12,397,123.88	\$ 13,357,606.91	\$ 13,464,635.20
<b>Net Income/(Loss)</b>		<b>117,272.44</b>	<b>13,358.51</b>	<b>134,646.36</b>

Beginning Fund Balance	\$	2,634,639.00
Net Income (Loss)	\$	134,646.36
Ending Balance	\$	2,769,285.36