

FY2022 Budget							
CEC-Network		Network	Network	Network	Network	Network	Network
CEC - Network	Descriptions	2021 Amended	FY21 Actual	FY 22 Budget	Y22 Amended Budge	Variance	% of Budget
Total Operating Revenue					0	0	
Total Network Support					0	0	
Total Network Revenue		8,858,795	7,497,100	9,613,004	9,603,995	(9,009)	100%
Total Revenue		8,858,795	7,497,100	9,613,004	9,603,995	(9,009)	
EXPENSES							
Total Staffing		2,011,097	2,005,451	2,762,057	2,460,600	301,457	89%
Total Benefits		558,108	532,933	807,854	712,395	95,459	88%
Total College Tuition, Fees and Books		0	0	0	0	0	
Total CEC Only Central Office		0	0	0	0	0	
Total Instructional Svc and Supplies		0	0	0	0	0	
Total Non-Instructional Svc and Supplies		713,007	647,321	255,750	203,026	52,724	79%
Total Facilities and Capital		23,078	1,161	0	2,196	(2,196)	#DIV/0!
Total Network Expenses		5,182,232	3,790,551	4,928,522	6,657,259	(1,728,737)	135%
Total Expenses		8,487,522	6,977,417	8,754,184	10,035,477	(1,281,293)	115%
Net Income/(Loss)		371,272	519,683	858,820	(431,482)	(1,290,302)	

Beginning Fund Balance	\$ 420,441	\$ 420,441	\$ 940,124	\$ 940,124
Net Income/(Loss)	\$ 371,272	\$ 519,683	\$ 858,820	\$ (431,482)
Ending Fund Balance	\$ 791,713	\$ 940,124	\$ 1,798,944	\$ 508,642