

2021-2022 ADOPTED BUDGET SUMMARY

*Please note that this 2021-2022 Adopted Budget Summary
and other budget related materials discussed at the Board
Meeting on September 8, 2021, will be posted to the PCC
Website under Financial Planning & Budget (Adopted Budgets) at:*

<https://pasadena.edu/business-administrative-services/financial-planning-and-budget/budget-forecast-analysis.php>

PASADENA AREA COMMUNITY COLLEGE DISTRICT
PASADENA CITY COLLEGE

BOARD OF TRUSTEES MEETING
September 8, 2021

PASADENA AREA COMMUNITY COLLEGE DISTRICT

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
<u>BEGINNING BALANCE</u>	\$ 30,357,663	\$ 30,357,663	\$ 31,006,437	\$ 31,006,437	\$ 31,527,510
<u>INCOME</u>					
<u>FEDERAL</u>					
8110 Forest Reserve	\$ -	\$ 1,748	\$ -	\$ 39,146	\$ -
8120 Higher Education Act / Administrative Allowance*	\$ 239,429	\$ 227,376	\$ 245,346	\$ 169,015	\$ 336,230
8130 Higher Education / Workforce Investment Act	\$ -	\$ -	\$ -	\$ -	\$ -
8140 Temporary Assistance For Needy Fami	\$ -	\$ -	\$ -	\$ -	\$ -
8150 Student Financial Aid / Administrative Allowance**	\$ 95,000	\$ 50,805	\$ 95,000	\$ 48,404	\$ 95,000
8160 Veterans' Education	\$ -	\$ -	\$ -	\$ -	\$ -
8170 Vocational & Technical Education Act (VATEA)/Administrative Allowance	\$ 2,199	\$ 2,199	\$ -	\$ -	\$ -
8199 Other Federal Revenue	\$ 47,468	\$ 18,772	\$ 55,620	\$ 617,490	\$ 608,818
TOTAL FEDERAL INCOME	\$ 384,096	\$ 300,900	\$ 395,966	\$ 874,055	\$ 1,040,048
<u>STATE</u>					
8611 State General Apportionment	\$ 78,879,798	\$ 85,295,554	\$ 70,740,698	\$ 55,679,393	\$ 69,447,025
8612 Other General Apportionment/Basic (One-Time Funds) ***		\$ 1,115,614	\$ -	\$ 872,962	\$ -
8613 Enrollment Fee Waiver (2%)	\$ 365,088	\$ 321,571	\$ 200,000	\$ 313,672	\$ 300,000
8615 Other General Apportionment/CA College Promise	\$ -	\$ -	\$ -	\$ -	\$ -
8617 Part-Time Faculty Compensation	\$ 502,013	\$ 554,069	\$ 428,235	\$ 798,709	\$ 514,542
8622 Extended Opportunity Programs & Services (EOPS)	\$ -	\$ -	\$ -	\$ -	\$ -
8623 Disabled Students Programs & Services (DSPS)	\$ -	\$ 1,877	\$ -	\$ -	\$ -
8626 Matriculation / Administrative Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
8629 Other Categorical Apportionment	\$ 16,047	\$ 58,967	\$ 17,319	\$ 73,037	\$ 25,232
8630 PROP 30 - Educational Protection Act (EPA)	\$ 22,880,732	\$ 12,365,574	\$ 26,466,430	\$ 38,420,775	\$ 31,044,400
8659 Other Categorical Program Allocations	\$ 5,602	\$ 4,880	\$ 3,300	\$ 756	\$ 3,558
8672 Homeowners Property Tax Relief	\$ 155,000	\$ 149,847	\$ 150,000	\$ 144,307	\$ 152,965
8679 Other Tax Relief	\$ 15,000	\$ 13,391	\$ 15,000	\$ 13,150	\$ 13,939
8681 State Lottery Proceeds	\$ 3,902,887	\$ 3,784,300	\$ 3,802,944	\$ 4,176,085	\$ 3,318,028
8682 State Mandated	\$ 720,696	\$ 720,696	\$ 720,250	\$ 720,984	\$ 720,250
8693 FULL-TIME FACULTY HIRING	\$ 1,065,528	\$ 1,065,528	\$ 900,000	\$ 1,065,528	\$ 1,065,528
8695 CalSTRS on Behalf Contribution	\$ 4,000,000	\$ 7,910,528	\$ 8,000,000	\$ 6,391,843	\$ 8,000,000
8699 Miscellaneous State Revenue	\$ 78,010	\$ 44,607	\$ 56,144	\$ 60,783	\$ 281,437
TOTAL STATE INCOME	\$ 112,586,401	\$ 113,407,003	\$ 111,500,320	\$ 108,731,984	\$ 114,886,904

*Indirect cost allowance federal grants (Max. 8%).

**Allowable cost allowance financial aid grants.

***Prior year corrections.

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
LOCAL					
8811 Tax Allocation / Secured Roll	\$ 33,600,000	\$ 28,010,013	\$ 29,253,111	\$ 29,354,844	\$ 31,116,135
8812 Tax Allocation / Supplemental Roll	\$ 795,000	\$ 809,687	\$ 800,000	\$ 815,201	\$ 864,113
8813 Tax Allocation / Unsecured Roll	\$ 1,081,784	\$ 986,900	\$ 1,000,000	\$ 1,003,917	\$ 1,064,152
8816 Prior Years Taxes	\$ 1,000,000	\$ 597,582	\$ 600,000	\$ 863,700	\$ 915,522
8817 Educational Revenue Augmentation	\$ -	\$ 7,019,471	\$ 7,000,000	\$ 10,310,628	\$ 10,910,028
8818 Redevelopment Agency	\$ -	\$ 1,467,751	\$ 1,500,000	\$ 2,158,784	\$ 2,288,311
8819 Redevelopment Agency Funds-Residual	\$ -	\$ 130,894	\$ 150,000	\$ 151,003	\$ 160,063
8820 Gifts and Grants	\$ 432,507	\$ 570,138	\$ 430,299	\$ 516,719	\$ 704,429
8830 Contract Service / Contract Education	\$ -	\$ -	\$ -	\$ -	\$ -
8840 Sales & Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
8851 Rentals / Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
8854 Rentals / Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -
8859 Rentals / Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
8860 Interest/Investment Income	\$ 300,000	\$ 409,005	\$ 75,000	\$ 337,074	\$ 200,000
8871 Child Development Income	\$ -	\$ -	\$ -	\$ -	\$ -
8872 PCC Extension	\$ 479,845	\$ 501,315	\$ 244,355	\$ 624,357	\$ 744,356
8874 Enrollment Fees	\$ 10,800,000	\$ 10,065,102	\$ 10,800,000	\$ 10,838,819	\$ 10,290,000
8877 Course Materials Fees	\$ 111,000	\$ 93,209	\$ 86,000	\$ 46,378	\$ 86,000
8878 Student Insurance	\$ 1,200,000	\$ 844,728	\$ 800,000	\$ 540,138	\$ 800,000
8879 Student Records	\$ 55,000	\$ 71,187	\$ 55,000	\$ 96,972	\$ 65,000
8880 Non Resident Tuition	\$ 10,245,669	\$ 9,247,313	\$ 6,762,142	\$ 8,262,095	\$ 8,361,240
8885 Other Student Fees and Charges	\$ 22,200	\$ 18,782	\$ 21,000	\$ 22,174	\$ 18,000
8890 Other Local Income	\$ 340,000	\$ 469,322	\$ 236,100	\$ 287,250	\$ 306,100
8892 Short / Over	\$ -	\$ 169,292	\$ -	\$ 121,331	\$ -
8893 Administrative Allowance / Employee Benefits	\$ 500	\$ 223	\$ -	\$ 153	\$ -
8895 Other Local Revenue	\$ 506,580	\$ 912,085	\$ 278,300	\$ 677,524	\$ 473,300
TOTAL LOCAL INCOME	\$ 60,970,085	\$ 62,393,999	\$ 60,091,307	\$ 67,029,061	\$ 69,366,749
OTHER FINANCING SOURCES					
8911 Compensation for Loss of Gen Fixed	\$ -	\$ -	\$ -	\$ -	\$ 56,812
8912 Sale of Equipment*	\$ 3,000	\$ 15,637	\$ 3,000	\$ 2,060	\$ -
8915 Recycle Proceeds / General Ledger	\$ -	\$ -	\$ -	\$ -	\$ -
8980 Interfund Transfers-In (from Other Funds)	\$ -	\$ 541	\$ -	\$ 2,401,085	\$ 1,500,000
8982 Intrafund Transfer-In from Within a	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES	\$ 3,000	\$ 16,178	\$ 3,000	\$ 2,403,145	\$ 1,556,812
TOTAL INCOME	\$ 173,943,582	\$ 176,118,080	\$ 171,990,593	\$ 179,038,245	\$ 186,850,513
TOTAL RESOURCES	\$ 204,301,245	\$ 206,475,743	\$ 202,997,030	\$ 210,044,682	\$ 218,378,023

*Salvage.

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
<u>TOTAL GENERAL REVENUE SUMMARY</u>					
Property Tax Revenue	\$ 36,646,784	\$ 39,185,536	\$ 40,468,111	\$ 44,815,534	\$ 47,485,228
Student Enrollment fees	\$ 10,800,000	\$ 10,065,102	\$ 10,800,000	\$ 10,838,819	\$ 10,290,000
State General Apportionment (Includes Educational Protection Act funds)	\$ 101,760,530	\$ 97,661,128	\$ 97,207,128	\$ 94,100,168	\$ 100,491,425
TOTAL GENERAL REVENUE	\$ 149,207,314	\$ 146,911,766	\$ 148,475,239	\$ 149,754,521	\$ 158,266,653

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
<u>EXPENSES</u>					
<u>ACADEMIC SALARIES</u>					
1110 Teachers Monthly	\$ 36,307,753	\$ 35,634,848	\$ 34,289,752	\$ 33,789,444	\$ 35,392,437
1111 Teachers Monthly, Other (Full-Time Temporary)*	\$ 510,431	\$ 583,697	\$ 635,473	\$ 727,697	\$ 625,056
1180 Teachers Sabbatical	\$ 606,105	\$ 277,005	\$ 740,528	\$ 481,340	\$ 294,734
1189 Distributed Reserve**	\$ 2,898,615	\$ -	\$ 13,294	\$ -	\$ 13,294
1210 Nonteaching Overload	\$ -	\$ -	\$ -	\$ -	\$ -
1220 Cert Management	\$ 4,653,145	\$ 5,054,411	\$ 5,244,396	\$ 5,533,173	\$ 6,061,707
1230 Cert Nonteaching***	\$ 3,101,554	\$ 3,179,563	\$ 3,095,212	\$ 3,066,930	\$ 3,325,001
1231 Noninstructional Other/Library: Shatford	\$ -	\$ -	\$ -	\$ -	\$ -
1240 Nonteaching Hourly	\$ 203,448	\$ 178,569	\$ -	\$ 66,761	\$ 242,737
1270 Instructional - Reassigned Time****	\$ 3,423,125	\$ 3,179,325	\$ 3,637,182	\$ 3,578,106	\$ 4,153,536
1280 Non-Teaching Sabbatical	\$ -	\$ -	\$ 89,722	\$ 89,722	\$ 102,837
1310 Instruction Contract Overload	\$ 3,841,442	\$ 4,176,419	\$ 3,879,040	\$ 4,114,794	\$ 4,217,633
1320 Instruction Adjunct Hourly	\$ 24,067,230	\$ 24,236,612	\$ 24,067,230	\$ 22,305,008	\$ 25,619,252
1321 Instruction Hourly, Other	\$ 30,047	\$ 41,744	\$ 36,496	\$ 4,188	\$ 38,923
1330 Sub Instruction Hourly	\$ 507,110	\$ 328,119	\$ 507,110	\$ 127,346	\$ 481,597
1360 Instruction Long Term Sub	\$ -	\$ -	\$ -	\$ -	\$ -
1420 Nonteaching Stipends	\$ 582,059	\$ 645,871	\$ 607,495	\$ 467,512	\$ 972,300
TOTAL ACADEMIC	\$ 80,732,064	\$ 77,516,182	\$ 76,842,930	\$ 74,352,021	\$ 81,541,044

*Classroom and non-classroom assignments.

**Student Learning Outcome Salary Adjustments, Stipends, etc.

***Counselors and librarians.

****Reassign time for special projects and grants.

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
<u>CLASSIFIED SALARIES</u>					
2115 Board of Trustees	\$ 33,600	\$ 32,800	\$ 33,600	\$ 33,200	\$ 33,600
2120 Management Monthly	\$ 2,817,916	\$ 3,490,739	\$ 3,750,673	\$ 3,803,017	\$ 4,229,332
2125 Supervision Monthly	\$ 2,306,113	\$ 2,218,053	\$ 2,329,046	\$ 2,202,038	\$ 2,756,849
2127 Confidential Monthly	\$ 1,059,934	\$ 1,554,737	\$ 1,606,956	\$ 1,678,784	\$ 1,804,852
2130 Classified Monthly	\$ 13,385,603	\$ 14,664,296	\$ 15,316,636	\$ 14,651,714	\$ 16,121,073
2140 Maintenance & Operations - Monthly	\$ 4,105,979	\$ 3,823,806	\$ 4,148,573	\$ 3,709,405	\$ 4,165,056
2145 Professional Growth Stipend	\$ -	\$ -	\$ -	\$ -	\$ -
2189 Distributed Reserve*****	\$ 2,480,524	\$ -	\$ 420,875	\$ -	\$ 882,508
2310 Hourly Classified	\$ -	\$ -	\$ -	\$ -	\$ -
2311 Student Workers	\$ 319,593	\$ 562,614	\$ 307,500	\$ 44,027	\$ 945,154
2312 Relief or Extra Help Hourly (College Assistants)*****	\$ 1,704,455	\$ 1,108,013	\$ 1,081,111	\$ 608,388	\$ 1,501,543
2314 Overtime / Classified Monthly Employee	\$ 329,382	\$ 325,800	\$ 203,197	\$ 83,120	\$ 373,173
2410 Hourly Instructional Aides	\$ 177,274	\$ 148,505	\$ -	\$ 58,622	\$ 187,309
<u>TOTAL CLASSIFIED</u>	\$ 28,720,373	\$ 27,929,364	\$ 29,198,167	\$ 26,872,315	\$ 33,000,449
<u>TOTAL SALARIES</u>	\$ 109,452,437	\$ 105,445,546	\$ 106,041,097	\$ 101,224,336	\$ 114,541,493

*****Step & column, and Large Group Instruction Salary Adjustments.

*****Hourly relief staff (facilities, police and safety, athletics, counseling, academics, etc.)

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
EMPLOYEE BENEFITS					
3111 STRS Teachers	\$ 9,649,198	\$ 8,548,873	\$ 8,502,640	\$ 7,481,204	\$ 9,203,819
3120 STRS Classified	\$ 28,820	\$ 30,339	\$ 28,998	\$ 22,507	\$ 32,262
3130 STRS Other Certificated	\$ 1,712,968	\$ 1,679,620	\$ 1,809,373	\$ 1,726,998	\$ 2,215,428
3150 STRS on Behalf Payment	\$ 4,000,000	\$ 7,910,528	\$ 8,000,000	\$ 6,391,088	\$ 8,000,000
3189 Distributed Reserve*	\$ 1,430,214	\$ -	\$ 432,208	\$ -	\$ 404,903
3211 PERS Teachers	\$ 56,742	\$ 86,139	\$ 63,726	\$ 86,716	\$ 85,130
3212 PERS Instructional Aides	\$ -	\$ 2,032	\$ -	\$ -	\$ -
3220 PERS Classified	\$ 4,618,108	\$ 4,987,769	\$ 5,641,476	\$ 5,263,241	\$ 6,702,863
3230 PERS Other Certificated	\$ 320,078	\$ 293,123	\$ 322,797	\$ 342,913	\$ 421,677
3311 OASDI Teachers	\$ 17,839	\$ 34,194	\$ 19,088	\$ 33,832	\$ 23,039
3312 OASDI Class Instr. Aides	\$ -	\$ 645	\$ -	\$ -	\$ -
3320 OASDI Classified	\$ 1,649,709	\$ 1,579,823	\$ 1,739,594	\$ 1,569,889	\$ 1,868,409
3330 OASDI Other Cert	\$ 100,756	\$ 76,061	\$ 77,154	\$ 86,227	\$ 114,115
3351 Medicare Teachers	\$ 961,270	\$ 912,105	\$ 921,050	\$ 866,662	\$ 957,063
3352 Medicare Class Instr. Aides	\$ 2,577	\$ 2,082	\$ -	\$ 846	\$ 2,721
3360 Medicare Classified	\$ 411,196	\$ 391,334	\$ 413,647	\$ 383,020	\$ 450,290
3370 Medicare Other Certificated	\$ 169,107	\$ 170,441	\$ 185,049	\$ 181,525	\$ 216,725
3411 HWB Teachers	\$ 7,268,236	\$ 6,884,413	\$ 6,817,141	\$ 6,884,819	\$ 6,717,311
3420 HWB Classified	\$ 7,189,026	\$ 6,731,127	\$ 7,094,436	\$ 6,787,195	\$ 7,369,773
3430 HWB Other Cert	\$ 1,791,158	\$ 1,711,844	\$ 1,810,857	\$ 1,890,256	\$ 2,054,573
3461 AB 528	\$ -	\$ -	\$ -	\$ -	\$ -
3462 HWB-COBRA Academic & Classified	\$ -	\$ -	\$ -	\$ -	\$ -
3463 HWB-Retiree Paid, Academic	\$ -	\$ -	\$ -	\$ -	\$ -
3473 HWB-Retiree paid, Classified	\$ -	\$ -	\$ -	\$ -	\$ -
3490 HWB Retirement Benefits: Current	\$ -	\$ -	\$ -	\$ -	\$ -
3491 HWB Retirement Benefits: Funding	\$ -	\$ -	\$ -	\$ -	\$ -

*Health Benefits for Hourly Staff (Affordable Care Act), and Overload.

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
3511 SUI Teachers	\$ 33,207	\$ 32,546	\$ 31,820	\$ 47,732	\$ 330,064
3512 SUI Class Instr. Aides	\$ 97	\$ 72	\$ -	\$ 24	\$ 940
3520 SUI Classified	\$ 14,316	\$ 13,523	\$ 14,569	\$ 13,552	\$ 151,875
3531 SUI Other Cert	\$ 5,857	\$ 6,098	\$ 6,604	\$ 12,196	\$ 73,667
3540 SUI Assessments	\$ 210,000	\$ 83,977	\$ 200,000	\$ -	\$ 200,000
3611 WCI Teachers	\$ 1,325,843	\$ 1,306,108	\$ 1,270,382	\$ 1,230,509	\$ 1,320,070
3612 WCI Class Instr. Aides	\$ 3,548	\$ 2,872	\$ -	\$ 1,172	\$ 3,749
3620 WCI Classified	\$ 598,723	\$ 568,043	\$ 592,476	\$ 535,352	\$ 650,441
3630 WCI Other Cert	\$ 233,339	\$ 245,290	\$ 254,317	\$ 258,232	\$ 297,995
3709 CILB-Holding Account	\$ -	\$ -	\$ -	\$ -	\$ -
3711 CILB (Teachers)	\$ 154,921	\$ 84,100	\$ 160,901	\$ 83,274	\$ 154,683
3720 CILB (Classified)	\$ 142,579	\$ 72,936	\$ 150,849	\$ 78,709	\$ 144,685
3730 CILB (Other Cert)	\$ 58,100	\$ 29,211	\$ 57,696	\$ 29,148	\$ 42,343
3811 APPLE** (Teachers)	\$ 359,042	\$ 322,808	\$ 340,768	\$ 296,822	\$ 363,023
3812 APPLE** (Instr. Aides)	\$ 6,655	\$ 4,946	\$ -	\$ 2,121	\$ 7,031
3820 APPLE** (Classified)	\$ 61,992	\$ 39,706	\$ 41,511	\$ 20,146	\$ 57,213
3830 APPLE** (Other Cert)	\$ -	\$ 6,562	\$ -	\$ 4,417	\$ -
3911 Benefits (Other Academic Instruction)***	\$ 325,000	\$ 514,662	\$ -	\$ -	\$ -
3920 Benefits (Other Classified)***	\$ 225,000	\$ -	\$ -	\$ -	\$ -
3930 Other Benefits (Other Cert)***	\$ 8,828	\$ 18,824	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 45,144,049	\$ 45,384,776	\$ 47,001,127	\$ 42,612,344	\$ 50,637,880
TOTAL COMPENSATION	\$ 154,596,486	\$ 150,830,322	\$ 153,042,224	\$ 143,836,680	\$ 165,179,373

**APPLE - Accumulation Program for Part-Time & Limited-Service Employees.

***These lines represent the payments for the various Supplemental Early Retirement Programs.

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
<u>SUPPLIES AND MATERIALS</u>					
4110 Books	\$ 586	\$ -	\$ 786	\$ -	\$ 586
4189 Distributed Reserve*	\$ 53,500	\$ -	\$ 67,677	\$ -	\$ 80,000
4301 Supplies	\$ 2,637,670	\$ 877,055	\$ 1,448,390	\$ 744,799	\$ 1,028,096
4302 Software	\$ 161,280	\$ (1,858)	\$ 81,685	\$ 31,873	\$ 79,925
4303 Duplicating	\$ 48,534	\$ (89,102)	\$ 21,769	\$ (16,573)	\$ 11,821
4304 Printing	\$ 159,444	\$ 99,240	\$ 172,196	\$ 53,561	\$ 169,054
4310 Fuel (Gas & Diesel)	\$ 70,409	\$ 63,346	\$ 74,000	\$ 20,669	\$ 74,000
4400 Instructional Media Supplies	\$ 14,076	\$ 3,557	\$ 6,076	\$ 3,900	\$ 6,076
TOTAL SUPPLIES AND MATERIALS	\$ 3,145,499	\$ 952,238	\$ 1,872,579	\$ 838,229	\$ 1,449,558
<u>SERVICES</u>					
5120 Consultants	\$ 600,133	\$ 706,275	\$ 659,339	\$ 320,435	\$ 754,243
5140 Lecturers/Performing Artists	\$ 233,578	\$ 160,807	\$ 250,878	\$ 500,719	\$ 805,378
5150 Other	\$ 601,095	\$ -	\$ 371,430	\$ -	\$ 900,000
5189 Distributed Reserve*	\$ 945,200	\$ -	\$ 1,241,661	\$ -	\$ 2,436,571
5210 Conference/Seminars/Workshops	\$ 450,830	\$ 359,420	\$ 702,926	\$ 103,047	\$ 378,243
5220 Mileage Expense	\$ 9,257	\$ 6,614	\$ 11,847	\$ 231	\$ 12,027
5250 Student Travel Expense	\$ 122,932	\$ 92,284	\$ 83,373	\$ (880)	\$ 99,332
5310 Institutional Membership Fees	\$ 169,990	\$ 188,871	\$ 233,604	\$ 195,430	\$ 260,078
5420 Student Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Other Insurance/Extended Learning	\$ 2,004	\$ -	\$ 2,004	\$ -	\$ 2,004
5440 Insurance / Registration	\$ 1,438,800	\$ 871,704	\$ 800,000	\$ 516,166	\$ 800,000

*Unforeseen Needs, Fiscal Year 2020-2021 Encumbrance Roll, Best Project, Intergrated Planning Priority List.

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
5510 Heating Oil & Gas	\$ 591,011	\$ 209,182	\$ 405,521	\$ 166,319	\$ 150,521
5513 Telephone	\$ 146,261	\$ 189,717	\$ 249,961	\$ 105,536	\$ 181,701
5514 Water	\$ 382,915	\$ 233,395	\$ 482,915	\$ 216,386	\$ 305,847
5515 Electricity	\$ 2,366,341	\$ 2,543,811	\$ 2,266,398	\$ 2,330,427	\$ 2,008,897
5516 Internet Services	\$ -	\$ -	\$ -	\$ 1,456	\$ 22,275
5521 Waste Disposal	\$ 223,618	\$ 69,182	\$ 223,618	\$ 60,076	\$ 41,270
5525 General Housekeeping	\$ 10,018	\$ 3,658	\$ 9,907	\$ 978	\$ 14,315
5530 Toxic Waste Disposal	\$ 58,401	\$ 29,652	\$ 64,000	\$ 41,085	\$ 43,800
5630 Repair/Upkeep-Bldgs./Grounds	\$ 473,287	\$ 539,835	\$ 746,909	\$ 653,681	\$ 749,009
5640 Repair/Maintenance - Equipment	\$ 972,667	\$ 770,258	\$ 886,924	\$ 649,673	\$ 1,029,747
5660 Rental Expense	\$ 1,138,130	\$ 1,153,827	\$ 1,223,354	\$ 889,438	\$ 1,080,503
5690 Other	\$ 7,766	\$ 12,346	\$ 1,728	\$ 2,530	\$ 500
5710 Board Elections	\$ 200,000	\$ 258,020	\$ -	\$ -	\$ 200,000
5720 Auditing Services	\$ 204,449	\$ 89,900	\$ 116,429	\$ 64,700	\$ 116,429
5730 Legal Expenses	\$ 153,841	\$ 342,398	\$ 293,753	\$ 321,847	\$ 293,753
5740 Legal Advertising	\$ 60,080	\$ 19,220	\$ 55,000	\$ 12,825	\$ 55,000
5810 Software License - Multi User	\$ 1,902,777	\$ 1,593,965	\$ 1,820,537	\$ 1,693,504	\$ 2,089,945
5820 Other Services	\$ 1,792,166	\$ 1,615,516	\$ 1,421,927	\$ 1,814,258	\$ 2,081,528
5825 Uncollectable Student Fees	\$ -	\$ 329,248	\$ -	\$ 324,354	\$ -
5830 Finance Charges	\$ 417,000	\$ 412,698	\$ 417,000	\$ 480,676	\$ 417,000
5840 Advertising	\$ 126,525	\$ 195,997	\$ 291,994	\$ 396,017	\$ 291,994
5851 Game Officials	\$ 66,123	\$ 31,907	\$ 26,123	\$ -	\$ 26,123
5860 Professional Growth Reimbursement	\$ -	\$ 2,545	\$ 5,000	\$ 4,263	\$ 5,000
5880 Postage	\$ 308,604	\$ 169,980	\$ 262,221	\$ 103,628	\$ 246,055
5890 LACOE ONLY ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
5930 Reserve for Pending Claims	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES	\$ 16,175,799	\$ 13,202,232	\$ 15,628,281	\$ 11,968,805	\$ 17,899,088

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
<u>CAPITAL OUTLAY</u>					
6210 Construction and Modifications	\$ -	\$ -	\$ -	\$ -	\$ -
6213 Inspection	\$ 500	\$ -	\$ 500	\$ -	\$ 500
6310 Library Books	\$ 10,000	\$ -	\$ -	\$ -	\$ -
6410 New Equipment	\$ 61,153	\$ 112,162	\$ 68,453	\$ 89,040	\$ 63,197
6411 Computer Equipment	\$ 24,113	\$ 22,982	\$ 12,650	\$ 19,357	\$ 22,650
6412 Depreciable Equipment	\$ 447,232	\$ 468,229	\$ 16,269	\$ 299,767	\$ 71,882
6413 Computer Equipment >5,000	\$ -	\$ -	\$ -	\$ -	\$ -
6430 Equipment Lease Purchase	\$ 150,000	\$ 35,806	\$ 110,000	\$ 26,374	\$ 110,000
6489 Distributed Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL CAPITAL OUTLAY</u>	\$ 692,998	\$ 639,179	\$ 207,872	\$ 434,538	\$ 268,229
<u>TOTAL EXPENSE</u>	\$ 174,610,782	\$ 165,623,971	\$ 170,750,956	\$ 157,078,252	\$ 184,796,248
<u>OTHER OUTGO</u>					
7310 Non Mandatory Transfers	\$ 1,436,000	\$ 9,845,336	\$ 1,141,000	\$ 21,438,918	\$ 315,850 *
7500 Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7501 Financial Aid Title IV	\$ -	\$ -	\$ -	\$ -	\$ -
7610 Other Payments to Students Books/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
7620 Other Payments for Students	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
7689 Distributed Reserves Other Payments to Students	\$ -	\$ -	\$ -	\$ -	\$ -
7900 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL OTHER OUTGO</u>	\$ 1,436,000	\$ 9,845,336	\$ 1,143,750	\$ 21,438,918	\$ 318,600
<u>FUND BALANCE</u>					
9760 Designated - General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL FUND BALANCE</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATED</u>	\$ 176,046,782	\$ 175,469,307	\$ 171,894,706	\$ 178,517,170	\$ 185,114,848

*Represents transfer of funds in Fund 01 to other Funds: Capital Outlay, Police & Safety, and Supplemental Health Care Fund.

	2019-2020 Adopted Budget	2019-2020 Actual Audited	2020-2021 Adopted Budget	2020-2021 Actual Unaudited	2021-2022 Adopted Budget
<u>GENERAL FUND SUMMARY</u>					
<u>AVAILABLE REVENUE</u>					
Beginning Balance	\$ 30,357,663	\$ 30,357,663	\$ 31,006,437	\$ 31,006,437	\$ 31,527,510
General Ledger Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 173,943,582	\$ 176,118,080	\$ 171,990,593	\$ 179,038,245	\$ 186,850,513
TOTAL RESOURCES	\$ 204,301,245	\$ 206,475,743	\$ 202,997,030	\$ 210,044,682	\$ 218,378,023
<u>APPROPRIATIONS</u>					
Total Expenses	\$ 174,610,782	\$ 165,623,971	\$ 170,750,956	\$ 157,078,252	\$ 184,796,248
Interfund Transfers/Other Outgo*	\$ 1,436,000	\$ 9,845,336	\$ 1,143,750	\$ 21,438,918	\$ 318,600
TOTAL OUTGO	\$ 176,046,782	\$ 175,469,307	\$ 171,894,706	\$ 178,517,170	\$ 185,114,848
Ending Balance	\$ 28,254,463	\$ 31,006,436	\$ 31,102,324	\$ 31,527,512	\$ 33,263,175
TOTAL APPROPRIATIONS	\$ 176,046,782	\$ 175,469,307	\$ 171,894,706	\$ 178,517,170	\$ 185,114,848
ENDING BALANCE					
As a percent of: Income	16.24%	17.61%	18.08%	17.61%	17.80%
Expenses	16.18%	18.72%	18.22%	20.07%	18.00%
<u>COMPENSATION SUMMARY</u>					
Total Income	\$ 173,943,582	\$ 176,118,080	\$ 171,990,593	\$ 179,038,245	\$ 186,850,513
Total Expenses	\$ 174,610,782	\$ 165,623,971	\$ 170,750,956	\$ 157,078,252	\$ 184,796,248
Total Compensation	\$ 154,596,486	\$ 150,830,322	\$ 153,042,224	\$ 143,836,680	\$ 165,179,373
Compensation as Percent of Income	88.88%	85.64%	88.98%	80.34%	88.40%
Compensation as Percent of Expenses	88.54%	91.07%	89.63%	91.57%	89.38%

*Represents transfer of funds in Fund 01 to other Funds: Capital Services, Capital Outlay, Dental Coverage, & Property and Liability Coverage.

	2020-21	2020-21	2021-22
	ADOPTED	ACTUAL	ADOPTED
	BUDGET	UNAUDITED	BUDGET
FUND 03 RESTRICTED GENERAL FUND			
BEGINNING BALANCE	2,683,766	2,683,766	3,503,911
REVENUE	49,055,684	38,845,826	97,562,516
APPROPRIATIONS	50,525,307	38,025,681	99,684,514
ENDING BALANCE	1,214,143	3,503,911	1,381,913
FUND 29 CAPITAL SERVICING FUND			
BEGINNING BALANCE	0	0	0
REVENUE	0	0	0
APPROPRIATIONS	0	0	0
ENDING BALANCE	0	0	0
FUND 33 CHILD DEVELOPMENT FUND			
BEGINNING BALANCE	361,638	361,638	961,936
REVENUE	1,192,399	1,187,424	1,743,931
APPROPRIATIONS	1,192,399	587,126	1,743,931
ENDING BALANCE	361,638	961,936	961,936
FUND 41 CAPITAL OUTLAY FUND			
BEGINNING BALANCE	19,648,345	19,648,345	58,518,357
REVENUE	42,550,469	56,377,303	68,581,093
APPROPRIATIONS	58,893,236	17,507,291	112,373,107
ENDING BALANCE	3,305,578	58,518,357	14,726,343
FUND 42 BUILDING FUND			
BEGINNING BALANCE	1,293,939	1,293,940	0
REVENUE	0	3,874	0
APPROPRIATIONS	1,293,939	1,297,814	0
ENDING BALANCE	0	0	0
FUND 43 SCHEDULED MAINTENANCE FUND			
BEGINNING BALANCE	1,188,830	1,188,830	1,207,366
REVENUE	2,255,152	473,262	1,800,426
APPROPRIATIONS	2,255,152	454,726	1,800,426
ENDING BALANCE	1,188,830	1,207,366	1,207,366

	2020-21 ADOPTED BUDGET	2020-21 ACTUAL UNAUDITED	2021-22 ADOPTED BUDGET
FUND 59 IDENTITY SERVICES FUND			
BEGINNING BALANCE	0	0	0
REVENUE	0	0	0
APPROPRIATIONS	0	0	0
ENDING BALANCE	0	0	0
FUND 61 WORKERS' COMPENSATION SELF-INSURANCE FUND			
BEGINNING BALANCE	4,169,923	4,169,923	5,340,424
REVENUE	2,400,000	2,323,241	2,400,000
APPROPRIATIONS	2,400,000	1,152,740	2,400,000
ENDING BALANCE	4,169,923	5,340,424	5,340,424
FUND 62 PROPERTY & LIABILITY SELF-INSURANCE FUND			
BEGINNING BALANCE	2,317,545	2,317,545	3,132,153
REVENUE	0	1,992,096	0
APPROPRIATIONS	1,500,000	1,177,488	1,556,812
ENDING BALANCE	817,545	3,132,153	1,575,341
FUND 63 DENTAL COVERAGE SELF-INSURANCE FUND			
BEGINNING BALANCE	2,852,574	2,852,574	2,813,710
REVENUE	1,200,000	1,258,946	1,300,000
APPROPRIATIONS	1,200,000	1,297,810	1,300,000
ENDING BALANCE	2,852,574	2,813,710	2,813,710
FUND 64 SUPPLEMENTAL HEALTH INSURANCE / OTHER POST-EMPLOYMENT BENEFITS SELF-INSURANCE FUND			
BEGINNING BALANCE	4,681,202	4,681,202	7,894,387
REVENUE	0	4,977,318	0
APPROPRIATIONS	2,000,000	1,764,133	5,000,000
ENDING BALANCE	2,681,202	7,894,387	2,894,387
FUND 69 OTHER INTERNAL SVC FUND - PERS/STRS			
BEGINNING BALANCE	2,022,035	2,022,036	2,021,708
REVENUE	0	(328)	0
APPROPRIATIONS	0	0	0
ENDING BALANCE	2,022,035	2,021,708	2,021,708

	2020-21 ADOPTED BUDGET	2020-21 ACTUAL UNAUDITED	2021-22 ADOPTED BUDGET
FUND 74 STUDENT FINANCIAL AID FUND			
BEGINNING BALANCE	577,247	577,248	591,198
REVENUE	53,828,377	51,893,096	74,321,719
APPROPRIATIONS	53,828,377	51,879,146	74,321,719
ENDING BALANCE	577,247	591,198	591,198
FUND 71 ASSOCIATED STUDENTS TRUST FUND			
BEGINNING BALANCE	226,000	226,000	248,407
REVENUE	44,997	60,056	100,000
APPROPRIATIONS	48,162	37,649	75,000
ENDING BALANCE	222,835	248,407	273,407
FUND 72 STUDENT REP FEE TRUST FUND			
BEGINNING BALANCE	318,805	318,805	412,455
REVENUE	67,000	101,497	101,500
APPROPRIATIONS	30,000	7,847	55,000
ENDING BALANCE	355,805	412,455	458,955
FUND 76 INVESTMENT TRUST FUNDS			
BEGINNING BALANCE	19,213,972	19,213,972	22,225,350
REVENUE	765,000	3,064,309	4,000,000
APPROPRIATIONS	40,200	52,931	50,000
ENDING BALANCE	19,938,772	22,225,350	26,175,350
FUND 79 TRUST AND AGENCY FUNDS			
BEGINNING BALANCE	3,417,210	3,417,210	3,719,000
REVENUE	1,893,331	993,720	1,290,000
APPROPRIATIONS	1,412,128	691,930	1,005,000
ENDING BALANCE	3,898,413	3,719,000	4,004,000

**2020-2021 to 2021-2022 Comparison
All Funds
Budgeted Personnel Positions**

Account Code	Account Description	2020-2021 TOTAL	2021-2022 TOTAL
1110	Teachers	340.3	339.14
1111	Instructional Monthly Other	6.07	5.53
1180	Teachers' Sabbaticals	6.9	2.5
1360	Long Term Substitutes	0	0
	Total Teaching	353.27	347.17
1220	Academic Managers	37	39.70
1230	Counselors/Librarians/Others	50.17	50.07
1270	Noninstructional – Reassigned Time	39.02	41.33
1280	Others Sabbaticals	0.75	0.75
	Total Other Academic	126.94	131.85
TOTAL ACADEMIC		480.21	479.02
2120	Classified Managers	30	32
2125	Classified Supervisors	23	24
	Total Classified Management	53	56
2127	Classified Confidential	17	18
2130	Classified Monthly	301.8	308.25
2140	Classified M&O Hourly	69	67.50
	Total Classified Non-Management	387.8	393.75
TOTAL CLASSIFIED		440.8	449.75
TOTAL POSITIONS		921.01	928.77

Pasadena Areca Community College District
List of Grants
Adopted Budget

Organization	Grant Name	Fund	Budgeted Expenses	Budgeted Expenses	Budgeted Expenses	Budgeted Expenses
			Fund 21, 22 & 23	Fund 740000	Fund 100000-Indirect	Total Award
FEDERAL						
510000 - 511400	CTEA	215100-215114	\$ 1,253,942.00			\$ 1,253,942.00
520800	ADULT BASIC EDUCATION (ABE)	215208	\$ 235,362.00			\$ 235,362.00
524400	Abriendo Caminos	215244	\$ 1,083,533.00			\$ 1,083,533.00
527400	ASE	215274	\$ 111,520.00			\$ 111,520.00
527500	EL CIVICS	215275	\$ 1,008.00			\$ 1,008.00
527800	STEM GPS (Guided Pathway Solution)	215278	\$ 560,074.00			\$ 560,074.00
530000	Upward Bound Classic	215300	\$ 410,115.00		\$ 32,809.00	\$ 442,924.00
530100	Upward Bound Math/Science	215301	\$ 468,078.00		\$ 37,447.00	\$ 505,525.00
530200	PASS (Student Support Services Prgm)	215302	\$ 374,271.00		\$ 29,942.00	\$ 404,213.00
531300/531400	FEDERAL WORK STUDY	215313/215314	\$ 332,426.00		\$ -	\$ 332,426.00
532100	LA COUNTY CALWORKS DPSS	215321	\$ 71,419.00			\$ 71,419.00
533000	Trio Talent Search-NOT RENEWED	215330	\$ 261,986.00		\$ 20,958.00	\$ 282,944.00
533300	Upward Bound Classic-Rosemead	215333	\$ 310,593.00		\$ 24,848.00	\$ 335,441.00
533400	Upward Bound Math/Science-El Monte	215334	\$ 374,931.00		\$ 95,966.00	\$ 470,897.00
533500	Small Business Dev Ctr-SBDC 2021	215335	\$ 119,988.00		\$ 5,949.00	\$ 125,937.00
535500	Build Poder	215355	\$ 14,977.00		\$ 1,385.00	\$ 16,362.00
536000	Talent Search-El Monte	215360	\$ 261,388.00		\$ 20,910.00	\$ 282,298.00
537800	CARES Act-Institutional Portion-HEERF II	215378	\$ 19,303,168.00			\$ 19,303,168.00
537800	CARES Act-Institutional Portion-HEERF III	215378	\$ 26,067,217.00			\$ 26,067,217.00
537900	CARES Act-HIS	215379	\$ 2,793,151.00			\$ 2,793,151.00
539500	OSBDC-COVID-2020-01	215395	\$ 18,157.00			\$ 18,157.00
539700	NSF - MicroNano Tech Education Center (MNT-EC)	215397	\$ 2,351,494.00		\$ 73,496.00	\$ 2,424,990.00
539800	Pathways 2 Completion II	215398	\$ 1,047,306.00			\$ 1,047,306.00
TOTAL			\$ 57,826,104.00	\$ -	\$ 343,710.00	\$ 58,169,814.00
STATE						
511700	Associated Degree Nursing	225117	\$ 332,531.00		\$ 13,300.00	\$ 345,831.00
512800	Strong Workforce Development - Local- Rd2 Yr3	225128	\$ 3,125,332.00		\$ 2,400.00	\$ 3,127,732.00
514000	Bridges to Stem Cell Research	225140	\$ 1,316,644.00		\$ 50,000.00	\$ 1,366,644.00
516100-516900	SWP-Regional-RD 1	225161-225169	\$ 9,840.00			\$ 9,840.00
517000	Biotechnology ISPIC	225170	\$ 1,348.00			\$ 1,348.00
520700	NON CREDIT SSSP	225207	\$ 531,199.00			\$ 531,199.00
521000	AB104 Adult Education	225210	\$ 2,089,895.00			\$ 2,089,895.00
521200	FOSTER KINSHIP CARE EDUCATION (FKCE)	225212	\$ 112,080.00		\$ 2,802.00	\$ 114,882.00
521300	Dreamer Resource Liaison	225213	\$ 263,103.00			\$ 263,103.00
524800	BASIC SKILLS	225248	\$ 1,904,372.00			\$ 1,904,372.00
527600	Community Colleges Basic Skills Grant	225276	\$ 414.00			\$ 414.00

Pasadena Area Community College District

List of Grants
Adopted Budget

527900	AB798 Textbook Affordability Prgm	225279	\$ 15,810.00		\$ 15,810.00
528000	Zero Textbook Cost Degree	225280	\$ 2,139.00		\$ 2,139.00
528200	Guided Pathways (State)	225282	\$ 1,184,081.00		\$ 1,184,081.00
529100	AB798 Textbook Affordability Prgm - Implantation	225291	\$ 41,780.00		\$ 41,780.00
530400/530500	EOPS	225304/74	\$ 1,331,906.00	\$ 57,174.00	\$ 1,389,080.00
530600/530700	C.A.R.E.	225306/74	\$ 116,101.00	\$ 40,000.00	\$ 156,101.00
531500	S.F.A.A.	225315	\$ 493,001.00		\$ 493,001.00
531600	B.F.A.P	225316	\$ 704,752.00		\$ 704,752.00
531700	CREDIT SSSP	225317	\$ 5,366,946.00		\$ 5,366,946.00
531800	DSPS	225318	\$ 1,694,843.00		\$ 1,694,843.00
531900	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	225319	\$ 74,149.00		\$ 74,149.00
532000	CALWORKS	225320	\$ 503,859.00		\$ 503,859.00
533700	STUDENT EQUITY	225337	\$ 2,281,030.00		\$ 2,281,030.00
535400	C.A.F.Y.E.S./NEXTUP	225354	\$ 1,219,181.00		\$ 1,219,181.00
535600	C.A.F.Y.E.S./NEXTUP-Grants	740000		\$ 75,000.00	\$ 75,000.00
536500	Hunger Free Campus Support	225365	\$ 130,738.00		\$ 130,738.00
536700	Vets Center	225367	\$ 143,234.00		\$ 143,234.00
537200	Technology Grant	225372	\$ 170,601.00		\$ 170,601.00
537300	Pasadena Promise Grant	225373	\$ 1,952,347.00	\$ -	\$ 1,952,347.00
537400	Incarcerated Students	225374	\$ 32,811.00	\$ 1,437.00	\$ 34,248.00
537500	Promise Scholars Program	225375	\$ 106,939.00		\$ 106,939.00
537600	Veteran Resource Ctr Grant Program	225376	\$ 20,674.00	\$ 1,147.00	\$ 21,821.00
538900	Professional Development	225389	\$ 69,900.00		\$ 69,900.00
539200	Pasadena Promise Grant Fin Aid	740000		\$ 863,713.00	\$ 863,713.00
539300	Child Develop Training Consortium	225393	\$ 2,856.00		\$ 2,856.00
539400	Mental Health Services Grant Program	225394	\$ 209,649.00	\$ 8,385.00	\$ 218,034.00
539900	COVID-19 RESPONSE BLOCK GRNT-STATE	225399	\$ 825,583.00		\$ 825,583.00
540900	Campus Safety	225409	\$ 4,367.00		\$ 4,367.00
541100	GO-Biz Tech Assist Expansion	225411	\$ 19,938.00		\$ 19,938.00
541300-542600	SWP-R2Y3	225413-225426	\$ 452,251.00		\$ 452,251.00
542700	SWP-REG-R2Y3 LA BIOSCIENCE COLLABORATION	225427	\$ 105,206.00		\$ 105,206.00
542800	SWP-R2Y3-INCENTIVE FUNDING	225428	\$ 317,417.00		\$ 317,417.00
542900	SWP-R2Y3-ACROSS ALL	225429	\$ 407,098.00		\$ 407,098.00
543000-543500	SWP-REG-R2Y3	225430-225435	\$ 429,980.00		\$ 429,980.00
543600-544300	SWP-REG-R2Y4	225436-225443	\$ 669,038.00		\$ 669,038.00
544500	CalFresh Outreach	225445	\$ 52,072.00		\$ 52,072.00
544600	Retention and Enrollment Marketing	225446	\$ 239,785.00		\$ 239,785.00
544800-546100	SWP-R2Y4	225448-225461	\$ 1,040,614.00		\$ 1,040,614.00
546200	Retention and Enrollment Outreach	225462	\$ 208,146.00		\$ 208,146.00

Pasadena Area Community College District

List of Grants

Adopted Budget

546300	SWP-R2Y4-INCENTIVE FUNDING	225463	\$ 375,036.00			\$ 375,036.00
546400	Institute of Equity, Diversity & Justice	225464	\$ 850,000.00			\$ 850,000.00
550200	Staff Diversity AB1725	225502	\$ 62,091.00			\$ 62,091.00
550800	GO-Biz	225508	\$ 9,916.00			\$ 9,916.00
TOTAL			\$ 33,624,623.00	\$ 1,035,887.00	\$ 79,471.00	\$ 34,739,981.00
LOCAL						
210000	Veterans Annual Reporting Fee	232100	\$ 5,000.00			\$ 5,000.00
521500	TCCF Resource Family Approval	235215	\$ 28,100.00			\$ 28,100.00
524900	Radio Academy	235249	\$ 117,531.00			\$ 117,531.00
533200	C/O 2020 LASIF	235332	\$ 128,771.00			\$ 128,771.00
534300	C/O 2019 LASIF	235343	\$ 10,311.00			\$ 10,311.00
TOTAL			\$ 289,713.00	\$ -	\$ -	\$ 289,713.00
GRAND TOTAL			\$ 91,740,440.00	\$ 1,035,887.00	\$ 423,181.00	\$ 93,199,508.00