

**2020 – 2021**  
**ADOPTED BUDGET SUMMARY**

*Please note that this 2020-2021 Adopted Budget Summary and other budget related materials discussed at the Board Meeting on October 21, 2020, will be posted to the PCC Website under Fiscal Services (Adopted Budgets) at:*  
<http://pasadena.edu.adminServices/fiscal/budget/>

PASADENA AREA COMMUNITY COLLEGE DISTRICT  
PASADENA CITY COLLEGE

BOARD OF TRUSTEES MEETING  
October 21, 2020

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b><u>BEGINNING BALANCE</u></b>	\$ 27,426,294	\$ 27,426,294	\$ 30,357,663	\$ 30,357,663	\$ 31,006,436
<b><u>INCOME</u></b>					
<b><u>FEDERAL</u></b>					
8110 Forest Reserve	\$ 4,088	\$ -		\$ 1,748	\$ -
8120 Higher Education Act / Administrative Allowance*	\$ 195,122	\$ 191,938	\$ 239,429	\$ 227,376	\$ 245,346
8130 Higher Education / Workforce Investment Act	\$ -	\$ -		\$ -	\$ -
8140 Temporary Assistance For Needy Fami	\$ -	\$ (16,789)		\$ -	\$ -
8150 Student Financial Aid / Administrative Allowance**	\$ 95,000	\$ 119,547	\$ 95,000	\$ 50,805	\$ 95,000
8160 Veterans' Education	\$ -	\$ -		\$ -	\$ -
8170 Vocational & Technical Education Act (VATEA)/Administrative Allowance	\$ 1,970	\$ 2,330	\$ 2,199	\$ 2,199	\$ -
8199 Other Federal Revenue	\$ 6,545	\$ 86,467	\$ 47,468	\$ 18,772	\$ 55,620
<b>TOTAL FEDERAL INCOME</b>	<b>\$ 302,725</b>	<b>\$ 383,493</b>	<b>\$ 384,096</b>	<b>\$ 300,900</b>	<b>\$ 395,966</b>
<b><u>STATE</u></b>					
8611 State General Apportionment	\$ 71,794,910	\$ 71,000,881	\$ 78,879,798	\$ 85,295,554	\$ 70,740,698
8612 Other General Apportionment/Basic (One-Time Funds) ***	\$ -	\$ (24,073)		\$ 1,115,614	\$ -
8613 Enrollment Fee Waiver (2%)	\$ 264,961	\$ 365,088	\$ 365,088	\$ 321,571	\$ 200,000
8615 Other General Apportionment/CA College Promise	\$ 1,156,932	\$ -		\$ -	\$ -
8617 Part-Time Faculty Compensation	\$ 1,410,059	\$ 567,883	\$ 502,013	\$ 554,069	\$ 428,235
8622 Extended Opportunity Programs & Services (EOPS)	\$ -	\$ -		\$ -	\$ -
8623 Disabled Students Programs & Services (DSPS)	\$ -	\$ 90		\$ 1,877	\$ -
8626 Matriculation / Administrative Allowance	\$ -	\$ -		\$ -	\$ -
8629 Other Categorical Apportionment	\$ 46,053	\$ 53,813	\$ 16,047	\$ 58,967	\$ 17,319
8630 PROP 30 - Educational Protection Act (EPA)	\$ 21,226,713	\$ 22,609,422	\$ 22,880,732	\$ 12,365,574	\$ 26,466,430
8659 Other Categorical Program Allocations	\$ 5,313	\$ 4,707	\$ 5,602	\$ 4,880	\$ 3,300
8672 Homeowners Property Tax Relief	\$ 158,000	\$ 153,451	\$ 155,000	\$ 149,847	\$ 150,000
8679 Other Tax Relief	\$ 15,000	\$ 13,110	\$ 15,000	\$ 13,391	\$ 15,000
8681 State Lottery Proceeds	\$ 3,892,931	\$ 4,390,640	\$ 3,902,887	\$ 3,784,300	\$ 3,802,944
8682 State Mandated	\$ 700,719	\$ 700,725	\$ 720,696	\$ 720,696	\$ 720,250
8693 FULL-TIME FACULTY HIRING	\$ -	\$ 1,065,528	\$ 1,065,528	\$ 1,065,528	\$ 900,000
8695 CalSTRS on Behalf Contribution	\$ 4,000,000	\$ 4,827,551	\$ 4,000,000	\$ 7,910,528	\$ 8,000,000
8699 Miscellaneous State Revenue	\$ 119,577	\$ 124,967	\$ 78,010	\$ 44,607	\$ 56,144
<b>TOTAL STATE INCOME</b>	<b>\$ 104,791,168</b>	<b>\$ 105,853,782</b>	<b>\$ 112,586,401</b>	<b>\$ 113,407,003</b>	<b>\$ 111,500,320</b>

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

\*\*Allowable cost allowance financial aid grants.

\*\*\*Prior year corrections.

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b>LOCAL</b>					
8811 Tax Allocation / Secured Roll	\$ 29,046,864	\$ 26,560,950	\$ 33,600,000	\$ 28,010,013	\$ 29,253,111
8812 Tax Allocation / Supplemental Roll	\$ 508,410	\$ 743,277	\$ 795,000	\$ 809,687	\$ 800,000
8813 Tax Allocation / Unsecured Roll	\$ 1,054,873	\$ 969,449	\$ 1,081,784	\$ 986,900	\$ 1,000,000
8816 Prior Years Taxes	\$ 847,854	\$ 854,022	\$ 1,000,000	\$ 597,582	\$ 600,000
8817 Educational Revenue Augmentation	\$ 5,150,313	\$ 8,728,911	\$ -	\$ 7,019,471	\$ 7,000,000
8818 Redevelopment Agency	\$ 1,754,362	\$ 1,733,331	\$ -	\$ 1,467,751	\$ 1,500,000
8819 Redevelopment Agency Funds-Residual	\$ 132,642	\$ 105,891	\$ -	\$ 130,894	\$ 150,000
8820 Gifts and Grants	\$ 193,190	\$ 270,005	\$ 432,507	\$ 570,138	\$ 430,299
8830 Contract Service / Contract Education	\$ -	\$ -	\$ -	\$ -	\$ -
8840 Sales & Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
8851 Rentals / Civic Center	\$ 10,000	\$ -	\$ -	\$ -	\$ -
8854 Rentals / Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -
8859 Rentals / Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
8860 Interest on Deposits	\$ 100,000	\$ 453,162	\$ 300,000	\$ 409,005	\$ 75,000
8871 Child Development Income	\$ -	\$ -	\$ -	\$ -	\$ -
8872 PCC Extension	\$ 479,853	\$ 504,902	\$ 479,845	\$ 501,315	\$ 244,355
8874 Enrollment Fees	\$ 10,290,000	\$ 11,053,219	\$ 10,800,000	\$ 10,065,102	\$ 10,800,000
8877 Course Materials Fees	\$ 111,000	\$ 108,696	\$ 111,000	\$ 93,209	\$ 86,000
8878 Student Insurance	\$ 1,223,000	\$ 1,081,260	\$ 1,200,000	\$ 844,728	\$ 800,000
8879 Student Records	\$ 50,000	\$ 65,021	\$ 55,000	\$ 71,187	\$ 55,000
8880 Non Resident Tuition	\$ 12,177,024	\$ 10,257,383	\$ 10,245,669	\$ 9,247,313	\$ 6,762,142
8885 Other Student Fees and Charges	\$ 26,000	\$ 28,139	\$ 22,200	\$ 18,782	\$ 21,000
8890 Other Local Income	\$ 330,550	\$ 446,877	\$ 340,000	\$ 469,322	\$ 236,100
8892 Short / Over	\$ -	\$ 191,872	\$ -	\$ 169,292	\$ -
8893 Administrative Allowance / Employee Benefits	\$ 200	\$ 755	\$ 500	\$ 223	\$ -
8895 Other Local Revenue	\$ 1,000,367	\$ 1,064,318	\$ 506,580	\$ 912,085	\$ 278,300
<b>TOTAL LOCAL INCOME</b>	<b>\$ 64,486,502</b>	<b>\$ 65,221,440</b>	<b>\$ 60,970,085</b>	<b>\$ 62,393,999</b>	<b>\$ 60,091,307</b>
<b>OTHER FINANCING SOURCES</b>					
8912 Sale of Equipment*	\$ 3,000	\$ 5,281	\$ 3,000	\$ 15,637	\$ 3,000
8915 Recycle Proceeds / General Ledger	\$ -	\$ -	\$ -	\$ -	\$ -
8980 Interfund Transfers-In (from Other Funds)	\$ -	\$ -	\$ -	\$ 541	\$ -
<b>OTHER FINANCING SOURCES</b>	<b>\$ 3,000</b>	<b>\$ 5,281</b>	<b>\$ 3,000</b>	<b>\$ 16,178</b>	<b>\$ 3,000</b>
<b>TOTAL INCOME</b>	<b>\$ 169,583,395</b>	<b>\$ 171,463,996</b>	<b>\$ 173,943,582</b>	<b>\$ 176,118,080</b>	<b>\$ 171,990,593</b>
<b>TOTAL RESOURCES</b>	<b>\$ 197,009,689</b>	<b>\$ 198,890,290</b>	<b>\$ 204,301,245</b>	<b>\$ 206,475,743</b>	<b>\$ 202,997,029</b>

\*Salvage.

	<b>2018 - 2019 Adopted Budget</b>	<b>2018 - 2019 Actual Audited</b>	<b>2019 - 2020 Adopted Budget</b>	<b>2019 - 2020 Actual Unaudited</b>	<b>2020 - 2021 Adopted Budget</b>
<b><u>TOTAL GENERAL REVENUE SUMMARY</u></b>					
Property Tax Revenue	\$ 38,668,318	\$ 39,862,392	\$ 36,646,784	\$ 39,185,536	\$ 40,468,111
Student Enrollment fees	\$ 10,290,000	\$ 11,053,219	\$ 10,800,000	\$ 10,065,102	\$ 10,800,000
State General Apportionment (Includes Educational Protection Act funds)	\$ 93,021,623	\$ 93,610,303	\$ 101,760,530	\$ 97,661,128	\$ 97,207,128
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 141,979,941</b>	<b>\$ 144,525,914</b>	<b>\$ 149,207,314</b>	<b>\$ 146,911,766</b>	<b>\$ 148,475,239</b>

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b><u>EXPENSES</u></b>					
<b><u>ACADEMIC SALARIES</u></b>					
1110 Teachers Monthly	\$ 34,863,977	\$ 33,205,092	\$ 36,307,753	\$ 35,634,848	\$ 34,289,752
1111 Teachers Monthly, Other (Full-Time Temporary)*	\$ 389,683	\$ 386,383	\$ 510,431	\$ 583,697	\$ 635,473
1180 Teachers Sabbatical	\$ 837,383	\$ 767,197	\$ 606,105	\$ 277,005	\$ 740,528
1189 Distributed Reserve**	\$ 736,438	\$ -	\$ 2,898,615	\$ -	\$ 13,294
1210 Nonteaching Overload	\$ 1,154	\$ -	\$ -	\$ -	\$ -
1220 Cert Management	\$ 4,527,572	\$ 4,948,695	\$ 4,653,145	\$ 5,054,411	\$ 5,244,396
1230 Cert Nonteaching***	\$ 2,915,375	\$ 2,664,476	\$ 3,101,554	\$ 3,179,563	\$ 3,095,212
1231 Noninstructional Other/Library: Shatford	\$ -	\$ -	\$ -	\$ -	\$ -
1240 Nonteaching Hourly	\$ 210,284	\$ 233,043	\$ 203,448	\$ 178,569	\$ -
1270 Instructional - Reassigned Time****	\$ 2,913,424	\$ 3,267,309	\$ 3,423,125	\$ 3,179,325	\$ 3,637,182
1280 Non-Teaching Sabbatical	\$ -	\$ -	\$ -	\$ -	\$ 89,722
1310 Instruction Contract Overload	\$ 3,841,442	\$ 4,158,372	\$ 3,841,442	\$ 4,176,419	\$ 3,879,040
1320 Instruction Adjunct Hourly	\$ 23,939,609	\$ 24,072,482	\$ 24,067,230	\$ 24,236,612	\$ 24,067,230
1321 Instruction Hourly, Other	\$ 30,047	\$ 66,483	\$ 30,047	\$ 41,744	\$ 36,496
1330 Sub Instruction Hourly	\$ 507,110	\$ 513,009	\$ 507,110	\$ 328,119	\$ 507,110
1360 Instruction Long Term Sub	\$ -	\$ -	\$ -	\$ -	\$ -
1420 Nonteaching Stipends	\$ 553,979	\$ 535,121	\$ 582,059	\$ 645,871	\$ 607,495
<b><u>TOTAL ACADEMIC</u></b>	<b>\$ 76,267,477</b>	<b>\$ 74,817,661</b>	<b>\$ 80,732,064</b>	<b>\$ 77,516,183</b>	<b>\$ 76,842,930</b>

\*Classroom and non-classroom assignments.

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

\*\*\*Counselors and librarians.

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

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b><u>CLASSIFIED SALARIES</u></b>					
2115 Board of Trustees	\$ 34,447	\$ 32,000	\$ 33,600	\$ 32,800	\$ 33,600
2120 Management Monthly	\$ 3,032,631	\$ 2,949,443	\$ 2,817,916	\$ 3,490,739	\$ 3,750,673
2125 Supervision Monthly	\$ 2,359,129	\$ 1,964,544	\$ 2,306,113	\$ 2,218,053	\$ 2,329,046
2127 Confidential Monthly	\$ 1,048,304	\$ 1,272,922	\$ 1,059,934	\$ 1,554,737	\$ 1,606,956
2130 Classified Monthly	\$ 13,061,055	\$ 13,572,107	\$ 13,385,603	\$ 14,664,296	\$ 15,316,636
2140 Maintenance & Operations - Monthly	\$ 3,944,801	\$ 3,751,216	\$ 4,105,979	\$ 3,823,806	\$ 4,148,573
2145 Professional Growth Stipend	\$ -	\$ -	\$ -	\$ -	\$ -
2189 Distributed Reserve*****	\$ 625,000	\$ -	\$ 2,480,524	\$ -	\$ 420,875
2310 Hourly Classified	\$ -	\$ -	\$ -	\$ -	\$ -
2311 Student Workers	\$ 282,613	\$ 424,173	\$ 319,593	\$ 562,614	\$ 307,500
2312 Relief or Extra Help Hourly (College Assistants)*****	\$ 1,304,459	\$ 1,127,057	\$ 1,704,455	\$ 1,108,013	\$ 1,081,111
2314 Overtime / Classified Monthly Employee	\$ 342,739	\$ 314,546	\$ 329,382	\$ 325,800	\$ 203,197
2410 Hourly Instructional Aides	\$ 90,791	\$ 124,400	\$ 177,274	\$ 148,505	\$ -
<b><u>TOTAL CLASSIFIED</u></b>	<b>\$ 26,125,969</b>	<b>\$ 25,532,411</b>	<b>\$ 28,720,373</b>	<b>\$ 27,929,363</b>	<b>\$ 29,198,167</b>
<b><u>TOTAL SALARIES</u></b>	<b>\$ 102,393,446</b>	<b>\$ 100,350,071</b>	<b>\$ 109,452,437</b>	<b>\$ 105,445,546</b>	<b>\$ 106,041,097</b>

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

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

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b>EMPLOYEE BENEFITS</b>					
3111 STRS Teachers	\$ 8,799,979	\$ 7,586,064	\$ 9,649,198	\$ 8,548,873	\$ 8,502,640
3120 STRS Classified	\$ 27,106	\$ 28,169	\$ 28,820	\$ 30,339	\$ 28,998
3130 STRS Other Certificated	\$ 1,599,866	\$ 1,501,866	\$ 1,712,968	\$ 1,679,620	\$ 1,809,373
3150 STRS on Behalf Payment	\$ 4,000,000	\$ 4,827,182	\$ 4,000,000	\$ 7,910,528	\$ 8,000,000
3189 Distributed Reserve*	\$ 1,011,079	\$ -	\$ 1,430,214	\$ -	\$ 432,208
3211 PERS Teachers	\$ 75,951	\$ 69,338	\$ 56,742	\$ 86,139	\$ 63,726
3212 PERS Instructional Aides	\$ -	\$ 2,047	\$ -	\$ 2,032	\$ -
3220 PERS Classified	\$ 4,290,725	\$ 4,222,236	\$ 4,618,108	\$ 4,987,769	\$ 5,641,476
3230 PERS Other Certificated	\$ 211,668	\$ 251,819	\$ 320,078	\$ 293,123	\$ 322,797
3311 OASDI Teachers	\$ 26,071	\$ 31,620	\$ 17,839	\$ 34,194	\$ 19,088
3312 OASDI Class Instr. Aides	\$ -	\$ 703	\$ -	\$ 645	\$ -
3320 OASDI Classified	\$ 1,636,270	\$ 1,456,874	\$ 1,649,709	\$ 1,579,823	\$ 1,739,594
3330 OASDI Other Cert	\$ 72,656	\$ 78,521	\$ 100,756	\$ 76,061	\$ 77,154
3351 Medicare Teachers	\$ 921,728	\$ 879,448	\$ 961,270	\$ 912,105	\$ 921,050
3352 Medicare Class Instr. Aides	\$ 1,321	\$ 2,089	\$ 2,577	\$ 2,082	\$ -
3360 Medicare Classified	\$ 404,202	\$ 362,134	\$ 411,196	\$ 391,334	\$ 413,647
3370 Medicare Other Certificated	\$ 161,463	\$ 161,044	\$ 169,107	\$ 170,441	\$ 185,049
3411 HWB Teacheers	\$ 6,845,056	\$ 6,867,701	\$ 7,268,236	\$ 6,884,413	\$ 6,817,141
3420 HWB Classified	\$ 6,874,772	\$ 6,662,130	\$ 7,189,026	\$ 6,731,127	\$ 7,094,436
3430 HWB Other Cert	\$ 1,529,194	\$ 1,600,869	\$ 1,791,158	\$ 1,711,844	\$ 1,810,857
3461 AB 528	\$ -	\$ -	\$ -	\$ -	\$ -
3462 HWB-COBRA Academic & Classified	\$ -	\$ -	\$ -	\$ -	\$ -
3463 HWB-Retiree Paid, Academic	\$ -	\$ -	\$ -	\$ -	\$ -
3473 HWB-Retireee paid, Classified	\$ -	\$ -	\$ -	\$ -	\$ -
3490 HWB Retirement Benefits: Current	\$ -	\$ -	\$ -	\$ -	\$ -
3491 HWB Retirement Benefits: Funding	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
3511 SUI Teachers	\$ 31,851	\$ 31,462	\$ 33,207	\$ 32,546	\$ 31,820
3512 SUI Class Instr. Aides	\$ 52	\$ 72	\$ 97	\$ 72	\$ -
3520 SUI Classified	\$ 16,957	\$ 12,537	\$ 14,316	\$ 13,523	\$ 14,569
3531 SUI Other Cert	\$ 8,533	\$ 5,829	\$ 5,857	\$ 6,098	\$ 6,604
3540 SUI Assessments	\$ 100,000	\$ 207,517	\$ 210,000	\$ 83,977	\$ 200,000
3611 WCI Teachers	\$ 1,271,307	\$ 1,262,543	\$ 1,325,843	\$ 1,306,108	\$ 1,270,382
3612 WCI Class Instr. Aides	\$ 1,817	\$ 2,881	\$ 3,548	\$ 2,872	\$ -
3620 WCI Classified	\$ 595,862	\$ 524,539	\$ 598,723	\$ 568,043	\$ 592,476
3630 WCI Other Cert	\$ 221,544	\$ 234,056	\$ 233,339	\$ 245,290	\$ 254,317
3709 CILB-Holding Account	\$ -	\$ -	\$ -	\$ -	\$ -
3711 CILB (Teachers)	\$ 151,993	\$ 82,261	\$ 154,921	\$ 84,100	\$ 160,901
3720 CILB (Classified)	\$ 126,543	\$ 62,427	\$ 142,579	\$ 72,936	\$ 150,849
3730 CILB (Other Cert)	\$ 58,562	\$ 34,159	\$ 58,100	\$ 29,211	\$ 57,696
3811 APPLE** (Teachers)	\$ 340,843	\$ 386,202	\$ 359,042	\$ 322,808	\$ 340,768
3812 APPLE** (Instr. Aides)	\$ 3,410	\$ 4,966	\$ 6,655	\$ 4,946	\$ -
3820 APPLE** (Classified)	\$ 50,669	\$ 38,792	\$ 61,992	\$ 39,706	\$ 41,511
3830 APPLE** (Other Cert)	\$ -	\$ 6,687	\$ -	\$ 6,562	\$ -
3911 Benefits (Other Academic Instruction)***	\$ 509,181	\$ 514,663	\$ 325,000	\$ 514,662	\$ -
3920 Benefits (Other Classified)***	\$ 342,380	\$ 271,746	\$ 225,000	\$ -	\$ -
3930 Other Benefits (Other Cert)***	\$ 26,337	\$ 18,824	\$ 8,828	\$ 18,824	\$ -
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$ 42,346,948</b>	<b>\$ 40,294,018</b>	<b>\$ 45,144,049</b>	<b>\$ 45,384,776</b>	<b>\$ 47,001,127</b>
<b><u>TOTAL COMPENSATION</u></b>	<b>\$ 144,740,394</b>	<b>\$ 140,644,089</b>	<b>\$ 154,596,486</b>	<b>\$ 150,830,322</b>	<b>\$ 153,042,224</b>

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

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



	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b><u>SUPPLIES AND MATERIALS</u></b>					
4110 Books	\$ 486	\$ 100	\$ 586	\$ -	\$ 786
4189 Distributed Reserve*	\$ 19,536	\$ -	\$ 53,500	\$ -	\$ 67,677
4301 Supplies	\$ 974,615	\$ 1,143,392	\$ 2,637,670	\$ 877,055	\$ 1,448,390
4302 Software	\$ 82,065	\$ 60,555	\$ 161,280	\$ (1,858)	\$ 81,685
4303 Duplicating	\$ 74,250	\$ (107,791)	\$ 48,534	\$ (89,102)	\$ 21,769
4304 Printing	\$ 171,616	\$ 116,114	\$ 159,444	\$ 99,240	\$ 172,196
4310 Fuel (Gas & Diesel)	\$ 71,597	\$ 79,655	\$ 70,409	\$ 63,346	\$ 74,000
4400 Instructional Media Supplies	\$ 12,976	\$ 7,822	\$ 14,076	\$ 3,557	\$ 6,076
<b><u>TOTAL SUPPLIES AND MATERIALS</u></b>	<b>\$ 1,407,141</b>	<b>\$ 1,299,847</b>	<b>\$ 3,145,499</b>	<b>\$ 952,238</b>	<b>\$ 1,872,579</b>
<b><u>SERVICES</u></b>					
5120 Consultants	\$ 428,392	\$ 461,616	\$ 600,133	\$ 706,275	\$ 659,339
5140 Lecturers/Performing Artists	\$ 223,578	\$ 173,826	\$ 233,578	\$ 160,807	\$ 250,878
5150 Other	\$ 751,809	\$ -	\$ 601,095	\$ -	\$ 371,430
5189 Distributed Reserve*	\$ 4,488,803	\$ -	\$ 945,200	\$ -	\$ 1,241,661
5210 Conference/Seminars/Workshops	\$ 404,616	\$ 555,823	\$ 450,830	\$ 359,420	\$ 702,926
5220 Mileage Expense	\$ 8,521	\$ 5,739	\$ 9,257	\$ 6,614	\$ 11,847
5250 Student Travel Expense	\$ 128,124	\$ 108,279	\$ 122,932	\$ 92,284	\$ 83,373
5310 Institutional Membership Fees	\$ 177,346	\$ 175,126	\$ 169,990	\$ 188,871	\$ 233,604
5420 Student Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Other Insurance/Extended Learning	\$ 2,004	\$ -	\$ 2,004	\$ -	\$ 2,004
5440 Insurance / Registration	\$ 1,238,400	\$ 1,014,600	\$ 1,438,800	\$ 871,704	\$ 800,000

\*Unforeseen Needs, Fiscal Year 2017-2018 Encumbrance Roll, Best Project, Intergrated Planning Priority List.

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
5510 Heating Oil & Gas	\$ 684,011	\$ 239,585	\$ 591,011	\$ 209,182	\$ 405,521
5513 Telephone	\$ 188,465	\$ 201,462	\$ 146,261	\$ 189,717	\$ 249,961
5514 Water	\$ 382,915	\$ 270,575	\$ 382,915	\$ 233,395	\$ 482,915
5515 Electricity	\$ 2,370,593	\$ 2,497,629	\$ 2,366,341	\$ 2,543,811	\$ 2,266,398
5521 Waste Disposal	\$ 143,458	\$ 105,692	\$ 223,618	\$ 69,182	\$ 223,618
5525 General Housekeeping	\$ 11,366	\$ 3,166	\$ 10,018	\$ 3,658	\$ 9,907
5530 Toxic Waste Disposal	\$ 77,500	\$ 20,822	\$ 58,401	\$ 29,652	\$ 64,000
5630 Repair/Upkeep-Bldgs./Grounds	\$ 400,983	\$ 375,974	\$ 473,287	\$ 539,835	\$ 746,909
5640 Repair/Maintenance - Equipment	\$ 714,452	\$ 791,711	\$ 972,667	\$ 770,258	\$ 886,924
5660 Rental Expense	\$ 1,193,236	\$ 1,069,486	\$ 1,138,130	\$ 1,153,827	\$ 1,223,354
5690 Other	\$ 7,766	\$ 5,006	\$ 7,766	\$ 12,346	\$ 1,728
5710 Board Elections	\$ -	\$ -	\$ 200,000	\$ 258,020	\$ -
5720 Auditing Services	\$ 116,429	\$ 76,500	\$ 204,449	\$ 89,900	\$ 116,429
5730 Legal Expenses	\$ 268,753	\$ 135,785	\$ 153,841	\$ 342,398	\$ 293,753
5740 Legal Advertising	\$ 55,000	\$ 54,246	\$ 60,080	\$ 19,220	\$ 55,000
5810 Software License - Multi User	\$ 1,600,544	\$ 1,522,671	\$ 1,902,777	\$ 1,593,965	\$ 1,820,537
5820 Other Services	\$ 1,235,973	\$ 1,503,090	\$ 1,792,166	\$ 1,615,516	\$ 1,421,927
5825 Uncollectable Student Fees	\$ -	\$ 384,429	\$ -	\$ 329,248	\$ -
5830 Finance Charges	\$ 417,000	\$ 379,746	\$ 417,000	\$ 412,698	\$ 417,000
5840 Advertising	\$ 107,574	\$ 105,543	\$ 126,525	\$ 195,997	\$ 291,994
5851 Game Officials	\$ 66,123	\$ 35,264	\$ 66,123	\$ 31,907	\$ 26,123
5860 Professional Growth Reimbursement	\$ -	\$ 3,050	\$ -	\$ 2,545	\$ 5,000
5880 Postage	\$ 260,479	\$ 90,001	\$ 308,604	\$ 169,980	\$ 262,221
5930 Reserve for Pending Claims	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL SERVICES</u></b>	<b>\$ 18,154,213</b>	<b>\$ 12,366,441</b>	<b>\$ 16,175,799</b>	<b>\$ 13,202,232</b>	<b>\$ 15,628,281</b>

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b><u>CAPITAL OUTLAY</u></b>					
6210 Construction and Modifications	\$ 60,000	\$ -	\$ -	\$ -	\$ -
6213 Inspection	\$ 500	\$ 480	\$ 500	\$ -	\$ 500
6310 Library Books	\$ -	\$ -	\$ 10,000	\$ -	\$ -
6410 New Equipment	\$ 3,330	\$ 113,216	\$ 61,153	\$ 112,162	\$ 68,453
6411 Computer Equipment	\$ 3,600	\$ 212,664	\$ 24,113	\$ 22,982	\$ 12,650
6412 Depreciable Equipment	\$ 128,217	\$ 140,576	\$ 447,232	\$ 468,229	\$ 16,269
6413 Computer Equipment >5,000	\$ -	\$ -	\$ -	\$ -	\$ -
6430 Equipment Lease Purchase	\$ 150,000	\$ 131,446	\$ 150,000	\$ 35,806	\$ 110,000
6489 Distributed Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$ 345,647</b>	<b>\$ 598,383</b>	<b>\$ 692,998</b>	<b>\$ 639,179</b>	<b>\$ 207,872</b>
<b><u>TOTAL EXPENSE</u></b>	<b>\$ 164,647,395</b>	<b>\$ 154,908,760</b>	<b>\$ 174,610,782</b>	<b>\$ 165,623,971</b>	<b>\$ 170,750,956</b>
<b><u>OTHER OUTGO</u></b>					
7310 Non Mandatory Transfers	\$ 4,936,000	\$ 13,623,867	\$ 1,436,000	\$ 9,845,336	\$ 1,141,000 *
7500 Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7501 Financial Aid Title IV	\$ -	\$ -	\$ -	\$ -	\$ -
7610 Other Payments to Students Books/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
7620 Other Payments for Students	\$ -	\$ -	\$ -	\$ -	\$ 2,750
7689 Distributed Reserves Other Payments to Students	\$ -	\$ -	\$ -	\$ -	\$ -
7900 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL OTHER OUTGO</u></b>	<b>\$ 4,936,000</b>	<b>\$ 13,623,867</b>	<b>\$ 1,436,000</b>	<b>\$ 9,845,336</b>	<b>\$ 1,143,750</b>
<b><u>FUND BALANCE</u></b>					
9760 Designated - General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL FUND BALANCE</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TOTAL APPROPRIATED</u></b>	<b>\$ 169,583,395</b>	<b>\$ 168,532,627</b>	<b>\$ 176,046,782</b>	<b>\$ 175,469,307</b>	<b>\$ 171,894,706</b>

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

	2018 - 2019 Adopted Budget	2018 - 2019 Actual Audited	2019 - 2020 Adopted Budget	2019 - 2020 Actual Unaudited	2020 - 2021 Adopted Budget
<b><u>GENERAL FUND SUMMARY</u></b>					
<b><u>AVAILABLE REVENUE</u></b>					
Beginning Balance	\$ 27,426,294	\$ 27,426,294	\$ 30,357,663	\$ 30,357,663	\$ 31,006,436
General Ledger Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 169,583,395	\$ 171,463,996	\$ 173,943,582	\$ 176,118,080	\$ 171,990,593
<b>TOTAL RESOURCES</b>	<b>\$ 197,009,689</b>	<b>\$ 198,890,290</b>	<b>\$ 204,301,245</b>	<b>\$ 206,475,743</b>	<b>\$ 202,997,029</b>
<b><u>APPROPRIATIONS</u></b>					
Total Expenses	\$ 164,647,395	\$ 154,908,760	\$ 174,610,782	\$ 165,623,971	\$ 170,750,956
Interfund Transfers/Other Outgo*	\$ 4,936,000	\$ 13,623,867	\$ 1,436,000	\$ 9,845,336	\$ 1,143,750
<b>TOTAL OUTGO</b>	<b>\$ 169,583,395</b>	<b>\$ 168,532,627</b>	<b>\$ 176,046,782</b>	<b>\$ 175,469,307</b>	<b>\$ 171,894,706</b>
Ending Balance	\$ 27,426,294	\$ 30,357,663	\$ 28,254,463	\$ 31,006,436	\$ 31,102,323
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 169,583,395</b>	<b>\$ 168,532,627</b>	<b>\$ 176,046,782</b>	<b>\$ 175,469,307</b>	<b>\$ 171,894,706</b>
<b><u>ENDING BALANCE</u></b>					
As a percent of: Income	16.17%	17.70%	16.24%	17.61%	18.08%
Expenses	16.66%	19.60%	16.18%	18.72%	18.22%
<b><u>COMPENSATION SUMMARY</u></b>					
Total Income	\$ 169,583,395	\$ 171,463,996	\$ 173,943,582	\$ 176,118,080	\$ 171,990,593
Total Expenses	\$ 164,647,395	\$ 154,908,760	\$ 174,610,782	\$ 165,623,971	\$ 170,750,956
Total Compensation	\$ 144,740,394	\$ 140,644,089	\$ 154,596,486	\$ 150,830,322	\$ 153,042,224
Compensation as Percent of Income	85.35%	82.03%	88.88%	85.64%	88.98%
Compensation as Percent of Expenses	87.91%	90.79%	88.54%	91.07%	89.63%

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

	2019-20	2019-20	2020-21
	ADOPTED	ACTUAL	ADOPTED
	BUDGET	UNAUDITED	BUDGET
<b>FUND 03 RESTRICTED GENERAL FUND</b>			
BEGINNING BALANCE	1,982,991	1,982,991	2,683,766
REVENUE	41,179,182	32,465,374	49,055,684
APPROPRIATIONS	41,348,422	31,764,599	50,525,307
<b>ENDING BALANCE</b>	<b>1,813,751</b>	<b>2,683,766</b>	<b>1,214,143</b>
<b>FUND 29 CAPITAL SERVICING FUND</b>			
BEGINNING BALANCE	-	0	0
REVENUE	-	0	0
APPROPRIATIONS	-	0	0
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 33 CHILD DEVELOPMENT FUND</b>			
BEGINNING BALANCE	367,950	367,950	361,638
REVENUE	1,530,292	1,030,003	1,192,399
APPROPRIATIONS	1,530,292	1,036,315	1,192,399
<b>ENDING BALANCE</b>	<b>367,950</b>	<b>361,638</b>	<b>361,638</b>
<b>FUND 41 CAPITAL OUTLAY FUND</b>			
BEGINNING BALANCE	16,156,116	16,156,116	19,648,345
REVENUE	37,687,877	6,852,041	42,550,469
APPROPRIATIONS	11,714,856	3,359,812	58,893,236
<b>ENDING BALANCE</b>	<b>42,129,137</b>	<b>19,648,345</b>	<b>3,305,578</b>
<b>FUND 42 BUILDING FUND</b>			
BEGINNING BALANCE	2,701,922	2,701,922	1,293,939
REVENUE	-	42,058	0
APPROPRIATIONS	2,701,922	1,450,041	1,293,939
<b>ENDING BALANCE</b>	<b>0</b>	<b>1,293,939</b>	<b>0</b>

	2019-20 ADOPTED BUDGET	2019-20 ACTUAL UNAUDITED	2020-21 ADOPTED BUDGET
<b>FUND 43 SCHEDULED MAINTENANCE FUND</b>			
BEGINNING BALANCE	1,122,101	1,122,101	1,188,830
REVENUE	3,292,002	1,033,579	2,255,152
APPROPRIATIONS	4,172,407	966,850	2,255,152
<b>ENDING BALANCE</b>	<b>241,696</b>	<b>1,188,830</b>	<b>1,188,830</b>
<b>FUND 59 IDENTITY SERVICES FUND</b>			
BEGINNING BALANCE	541	541	0
REVENUE	-	0	0
APPROPRIATIONS	-	541	0
<b>ENDING BALANCE</b>	<b>541</b>	<b>0</b>	<b>0</b>
<b>FUND 61 WORKERS' COMPENSATION SELF-INSURANCE FUND</b>			
BEGINNING BALANCE	3,111,664	3,111,664	4,169,923
REVENUE	2,400,000	2,600,499	2,400,000
APPROPRIATIONS	2,400,000	1,542,240	2,400,000
<b>ENDING BALANCE</b>	<b>3,111,664</b>	<b>4,169,923</b>	<b>4,169,923</b>
<b>FUND 62 PROPERTY &amp; LIABILITY SELF-INSURANCE FUND</b>			
BEGINNING BALANCE	2,393,544	2,393,544	2,317,545
REVENUE	-	1,029,738	0
APPROPRIATIONS	1,300,000	1,105,737	1,500,000
<b>ENDING BALANCE</b>	<b>1,093,544</b>	<b>2,317,545</b>	<b>817,545</b>
<b>FUND 63 DENTAL COVERAGE SELF-INSURANCE FUND</b>			
BEGINNING BALANCE	2,832,646	2,832,646	2,852,574
REVENUE	1,200,000	1,329,068	1,200,000
APPROPRIATIONS	1,200,000	1,309,140	1,200,000
<b>ENDING BALANCE</b>	<b>2,832,646</b>	<b>2,852,574</b>	<b>2,852,574</b>

	2019-20 ADOPTED BUDGET	2019-20 ACTUAL UNAUDITED	2020-21 ADOPTED BUDGET
<b>FUND 64 SUPPLEMENTAL HEALTH INSURANCE / OTHER POST-EMPLOYMENT BENEFITS SELF-INSURANCE FUND</b>			
BEGINNING BALANCE	4,281,894	4,281,894	4,681,202
REVENUE	-	2,062,369	0
APPROPRIATIONS	2,000,000	1,663,061	2,000,000
<b>ENDING BALANCE</b>	<b>2,281,894</b>	<b>4,681,202</b>	<b>2,681,202</b>
<b>FUND 69 OTHER INTERNAL SVC FUND - PERS/STRS</b>			
BEGINNING BALANCE	1,988,199	1,988,199	2,022,035
REVENUE	-	33,836	0
APPROPRIATIONS	-	0	0
<b>ENDING BALANCE</b>	<b>1,988,199</b>	<b>2,022,035</b>	<b>2,022,035</b>
<b>FUND 74 STUDENT FINANCIAL AID FUND</b>			
BEGINNING BALANCE	848,681	848,681	577,247
REVENUE	44,094,130	52,825,529	53,828,377
APPROPRIATIONS	44,094,130	53,096,963	53,828,377
<b>ENDING BALANCE</b>	<b>848,681</b>	<b>577,247</b>	<b>577,247</b>

# PASADENA AREA COMMUNITY COLLEGE DISTRICT

## 2019-2020 to 2020-2021 Comparison

### All Funds

### Budgeted Personnel Positions

Account Code	Account Description	2019-2020 TOTAL	2020-2021 TOTAL
1110	Teachers	361.65	340.3
1111	Instructional Monthly Other	4.7	6.07
1180	Teachers' Sabbaticals	7	6.9
1360	Long Term Substitutes	0	0
	<b>Total Teaching</b>	<b>373.35</b>	<b>353.27</b>
1220	Academic Managers	38	37
1230	Counselors/Librarians/Others	51.74	50.17
1270	Noninstructional – Reassigned Time	36.69	39.02
1280	Others Sabbaticals	0	0.75
	<b>Total Other Academic</b>	<b>126.43</b>	<b>126.94</b>
	<b>TOTAL ACADEMIC</b>	<b>499.78</b>	<b>480.21</b>
2120	Classified Managers	29	30
2125	Classified Supervisors	24	23
	<b>Total Classified Management</b>	<b>53</b>	<b>53</b>
2127	Classified Confidential	16	17
2130	Classified Monthly	312.8	301.8
2140	Classified M&O Hourly	69	69
	<b>Total Classified Non-Management</b>	<b>397.8</b>	<b>387.8</b>
	<b>TOTAL CLASSIFIED</b>	<b>450.8</b>	<b>440.8</b>
	<b>TOTAL POSITIONS</b>	<b>950.58</b>	<b>921.01</b>



**Pasadena Area Community College District**

**List of Grants**

**Adopted Budget**

			Budgeted Expenses	Budgeted Expenses	Budgeted Expenses	Budgeted Expenses
Organization	Grant Name	Fund	Fund 21, 22, & 23	Fund 740000	Fund 100000-Indirect	Total Award
<b>FEDERAL</b>						
510000 - 511400	CTEA	215100-215114	\$ 1,025,763			\$ 1,025,763
520800	ADULT BASIC EDUCATION (ABE)	215208	\$ 168,072			\$ 168,072
524400	Abriendo Caminos	215244	\$ 1,041,422			\$ 1,041,422
527100	Pathways to Completion, Title V	215271	\$ 117,024			\$ 117,024
527400	ASE	215274	\$ 172,125			\$ 172,125
527800	STEM GPS (Guided Pathway Solution)	215278	\$ 1,359,495			\$ 1,359,495
530000	Upward Bound Classic	215300	\$ 398,181		\$ 31,855	\$ 430,036
530100	Upward Bound Math/Science	215301	\$ 422,812		\$ 33,825	\$ 456,637
530200	PASS (Student Support Services Prgm)	215302	\$ 371,784		\$ 29,742	\$ 401,526
531300/531400	FEDERAL WORK STUDY	211000	\$ 706,624			\$ 706,624
532100	LA COUNTY CALWORKS DPSS	215321	\$ 70,000			\$ 70,000
533000	Trio Talent Search	215330	\$ 313,544		\$ 28,619	\$ 342,163
533300	Upward Bound Classic-Rosemead	215333	\$ 277,499		\$ 22,200	\$ 299,699
533400	Upward Bound Math/Science-El Monte	215334	\$ 349,812		\$ 27,985	\$ 377,797
535500	Build Poder	215355	\$ 11,870			\$ 11,870
535700	CSULA Stem	215357	\$ 89,534		\$ 8,101	\$ 97,635
536000	Talent Search-El Monte	215360	\$ 330,680		\$ 26,453	\$ 357,133
536800	Small Business Dev Ctr-SBDC 2020	215368	\$ 125,991		\$ 6,299	\$ 132,290
537800	CARES Act-Institutional Portion	215378	\$ 6,913,684			\$ 6,913,684
537900	CARES Act-HIS	215379	\$ 1,041,785			\$ 1,041,785
539500	OSBDC-COVID-2020-01	215395	\$ 146,467			\$ 146,467
539700	Micro Nano Technology (MNT)-NSF	215397	\$ 1,382,730		\$ 14,072	\$ 1,396,802
<b>TOTAL</b>			<b>\$ 16,836,898</b>	<b>\$ -</b>	<b>\$ 229,151</b>	<b>\$ 17,066,049</b>
<b>STATE</b>						
000000	Lottery	220020	\$ 2,231,219			\$ 2,231,219
511700	Associated Degree Nursing	225117	\$ 220,970		\$ 8,838	\$ 229,808
512800	Strong Workforce Development-Local-Rd1 & Rd2-Across All	225128	\$ 3,545,676		\$ 2,208	\$ 3,547,884
514000	Bridges to Stem Cell Research	225140	\$ 1,095,730		\$ 33,640	\$ 1,129,370
516000	SWP-Regional-RD 1 & RD 2-Across All	225160	\$ 682,192			\$ 682,192
516100-516900	SWP-Regional-RD 1	225161-225169	\$ 9,840			\$ 9,840
517000	Biotechonogy ISPIC	225170	\$ 11,127			\$ 11,127
518800	Gig Economy Project	225188	\$ 2,350			\$ 2,350
520600	M.E.S.A	225206	\$ 18,901		\$ 756	\$ 19,657
520700	NON CREDIT SSSP	225207	\$ 507,528			\$ 507,528
521000	AB104 Adult Education	225210	\$ 1,908,812			\$ 1,908,812

Pasadena Area Community College District

List of Grants

Adopted Budget

			Budgeted Expenses	Budgeted Expenses	Budgeted Expenses	Budgeted Expenses
Organization	Grant Name	Fund	Fund 21, 22, & 23	Fund 740000	Fund 100000-Indirect	Total Award
521200	FOSTER KINSHIP CARE EDUCATION (FKCE)	225212	\$ 101,790		\$ 2,544	\$ 104,334
524800	BASIC SKILLS	225248	\$ 1,502,965			\$ 1,502,965
527900	AB798 Textbook Affordability Prgm	225279	\$ 15,810			\$ 15,810
528200	Guided Pathways (State)	225282	\$ 1,353,682			\$ 1,353,682
528300-529000	SWP - Reg R2 - Yr 2	225283-225290	\$ 709,574			\$ 709,574
529100	AB798 Textbook Affordability Prgm - Implentation	225291	\$ 41,784			\$ 41,784
530400/530500	EOPS	225304/740000	\$ 1,125,016	\$ 23,749		\$ 1,148,765
530600/530700	C.A.R.E.	225306/740000	\$ 78,620	\$ 52,706		\$ 131,326
531500/531600	Student Financial Aid Augmentation	225315/225316	\$ 887,630			\$ 887,630
531700	CREDIT SSSP	225317	\$ 4,684,785			\$ 4,684,785
531800	DSPS	225318	\$ 1,402,814			\$ 1,402,814
531900	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	225319	\$ 74,712			\$ 74,712
532000	CALWORKS	225320/221300	\$ 465,975			\$ 465,975
533700	STUDENT EQUITY	225337	\$ 1,795,674	\$ 412,674		\$ 2,208,348
535400/535600	C.A.F.Y.E.S./NEXTUP	225354/740000	\$ 747,881	\$ 75,000		\$ 822,881
536500	Hunger Free Campus Support	225365	\$ 186,775			\$ 186,775
536700	Vets Center	225367	\$ 64,905			\$ 64,905
537200	Technology Grant	225372	\$ 121,081			\$ 121,081
537300/539200	California Promise Grant	225373/740000	\$ 2,443,289	\$ 1,073,713		\$ 3,517,002
537400	Incarcerated Students	225374	\$ 75,122		\$ 3,004	\$ 78,126
537500	Promise Scholars Program	225375	\$ 412,199			\$ 412,199
537600	Veteran Resource Ctr Grant Program	225376	\$ 148,824		\$ 6,273	\$ 155,097
539300	Child Develop Training Consortium	225393	\$ 852			\$ 852
540900	Campus Safety	225409	\$ 6,778			\$ 6,778
541100	GO-Biz Tech Assist Expantion	225411	\$ 37,899			\$ 37,899
550200	Staff Diversity AB1725	225502	\$ 92,496			\$ 92,496
550800	GO-Biz	225508	\$ 15,157			\$ 15,157
<b>TOTAL</b>			<b>\$ 28,828,434</b>	<b>\$ 1,637,842</b>	<b>\$ 57,263</b>	<b>\$ 30,523,539</b>
<b>LOCAL</b>						\$ -
521500	TCCF Resource Family Approval	235215	\$ 7,035			\$ 7,035
524900	Radio Academy	235249	\$ 117,908			\$ 117,908
533200	C/O 2020 LASIF	235332	\$ 220,000			\$ 220,000
534300	C/O 2019 LASIF	235343	\$ 108,412			\$ 108,412
536900	C/O 2018 LASIF	235369	\$ 12,698			\$ 12,698
<b>TOTAL</b>			<b>\$ 466,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466,053</b>