

CCSF 2020-21 12-Month Actual vs. Adopted Budget (U Fund + Parcel Tax)

	Adopted Budget 2020-21 in												YTD Actuals	%YTD	
	September -21	Jul 20	Aug 20	Sep 20**	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21**	Apr 21	May 21			Jun 21
		(461,951)	2,513,637	(2,298,474)	2,783,134	(6,439,196)	(14,298,184)	16,283,426	14,268,792	1,587,126	(7,179,121)	(1,355,100)	(6,430,683)		
Beginning Reserve Balance															
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	91,949,120	13,944,819	8,667,583	21,908,682	7,591,878	7,477,604	10,211,555	6,146,864	357,624	6,649,980	29,284	56,068	10,148,615	93,190,555	101.35%
Local	70,984,774	8,525,627	786,325	(446,565)	2,132,911	649,345	26,664,843	990,816	2,809,136	360,960	14,807,670	8,807,854	3,656,444	69,745,368	98.25%
Transfers	3,144,716	-	-	-	-	-	-	-	-	-	-	-	3,509,616	3,509,616	111.60%
Parcel Tax	19,813,662	-	-	-	-	-	9,594,448	60	-	-	7,939,355	0	1,985,029	19,518,892	98.51%
8xxx Total Revenue	185,892,272	22,470,446	9,453,908	21,462,117	9,724,789	8,126,949	46,470,846	7,137,740	3,166,760	7,010,940	22,776,309	8,863,923	19,299,704	185,964,431	100.04%
1xxx Certificated Salaries															
1100 Faculty - FT School/LT Subs	41,658,097	17,417	4,195,352	4,200,788	4,182,721	4,180,823	4,110,226	4,164,291	4,166,645	4,135,999	4,167,797	4,159,871	44,743	41,726,672	100.16%
1210 Administrators	6,343,063	488,090	495,933	543,970	602,432	532,094	610,042	547,361	500,754	510,136	473,375	499,067	874,704	6,677,957	105.28%
1220-1280 FT Non-teaching School	10,801,626	14,931	1,081,395	1,075,616	1,117,838	1,070,028	1,105,623	1,073,014	1,150,454	1,080,623	1,080,341	1,092,588	(3,579)	10,938,872	101.27%
1300 Faculty - Part-time (includes all 13xx)	16,937,246	720,710	1,509,193	1,473,080	1,800,572	1,510,302	1,373,301	1,210,855	1,538,637	1,596,189	1,593,284	1,562,665	1,273,715	16,962,503	100.15%
1400 Admin/Non-teaching PT/Stipends	2,504,893	84,934	201,126	208,138	202,318	204,100	281,315	246,604	202,562	196,766	206,313	261,926	194,723	2,490,824	99.44%
Total Certificated Salaries	78,244,925	1,326,081	7,482,999	7,501,592	7,705,880	7,497,346	7,480,507	7,242,125	7,559,051	7,519,713	7,521,110	7,576,118	2,384,306	78,796,828	100.71%
2xxx Classified Salaries															
2100 FT Regular	34,301,793	2,330,408	2,636,002	2,629,633	3,977,781	2,642,450	2,641,977	2,667,306	2,664,327	2,628,223	4,040,638	2,559,786	2,954,039	34,372,571	100.21%
2200 FT Instructional Aides	2,509,936	147,908	196,992	263,445	427,695	268,866	251,978	204,892	266,579	260,998	377,944	(289,930)	132,568	2,509,936	100.00%
2300 Classified Temp/OT (includes all 23xx)	2,651,684	113,703	160,048	198,426	295,747	214,027	187,728	173,356	198,193	226,182	400,279	207,409	277,033	2,652,131	100.02%
2400 Instructional Aides Non-reg Temp	557,725	19,646	32,918	45,639	67,271	44,211	39,862	27,635	42,303	44,470	63,078	43,578	27,115	497,725	89.24%
Total Classified Salaries	40,021,138	2,611,665	3,025,960	3,137,143	4,768,494	3,169,554	3,121,544	3,073,190	3,171,401	3,159,874	4,881,940	2,520,843	3,390,756	40,032,363	100.03%
3xxx Benefits															
3100 STRS	18,489,426	8,627,716	958,255	954,051	962,140	948,217	612,327	913,771	953,238	939,353	928,108	954,310	780,922	18,532,409	100.23%
3200 PERS	560,277	32,304	37,018	37,272	55,741	37,153	36,885	37,146	34,830	34,067	48,648	32,483	37,568	461,115	82.30%
3300 OASDI/Medicare	4,008,572	271,331	318,675	324,626	438,849	313,884	316,088	318,559	328,013	326,209	446,347	281,344	343,209	4,027,135	100.46%
3400 Health/Dental/Life (includes all 34xx)	14,744,771	1,816,671	1,846,935	2,059,034	2,243,203	2,061,573	2,055,589	(3,801,098)	2,230,665	2,212,838	615,360	1,246,404	145,705	14,732,878	99.92%
3500 SUI	79,585	4,154	4,812	4,837	5,747	4,872	4,856	4,708	4,907	1,350	5,672	4,643	29,401	79,960	100.47%
3600 WC/OPEB (includes all 36xx)	1,846,698	285,725	310,967	314,784	376,709	316,752	298,955	226,886	237,132	234,914	274,977	216,388	(1,228,607)	1,865,581	101.02%
3700 SF Retirement	9,238,975	610,860	699,329	726,657	1,092,465	729,676	737,703	721,403	737,429	734,723	1,096,482	632,413	760,814	9,279,954	100.44%
Total Benefits	48,968,305	11,648,762	4,175,992	4,421,261	5,174,855	4,412,127	4,062,403	(1,578,625)	4,526,213	4,483,455	3,415,593	3,367,986	869,012	48,979,032	100.02%
4xxx Supplies															
4100 Books	330	-	-	-	-	-	-	-	-	-	162	168	-	330	100.01%
4300 Supplies	583,504	13,174	1,901	70,853	23,982	47,904	22,906	15,046	23,341	39,816	79,928	62,206	125,338	526,394	90.21%
4400 Uniforms	29,697	-	-	721	-	311	10,683	-	347	1,308	-	1,933	4,986	20,290	68.32%
Total Supplies	613,531	13,174	1,901	71,574	23,982	48,215	33,589	15,046	23,688	41,124	80,090	64,307	130,324	547,015	89.16%
5xxx Services															
5100 Consulting/Services	4,007,538	403,127	154,800	517,422	510,965	429,579	409,224	91,615	186,180	72,784	226,885	245,727	597,406	3,845,714	95.96%
5200 Travel	22,341	-	670	670	-	670	900	783	-	-	2,693	7,673	6,992	21,051	94.23%
5300 Postage	9	-	-	-	-	-	8	-	-	-	-	-	-	8	93.33%
5400 Insurance	1,903,640	2,827,641	(812,479)	(13,972)	-	-	50,703	-	-	-	32,146	(180,399)	-	1,903,640	100.00%
5500 Utilities	1,832,789	2,337	1,836	103,860	134,628	30,381	309,903	24,785	125,161	129,226	283,351	124,860	562,554	1,832,882	100.01%
5600 Leases/Maint/Repair	5,762,971	620,610	203,795	521,074	530,429	343,614	307,588	200,103	230,531	297,522	462,704	165,139	1,375,648	5,258,756	91.25%
5700 Legal	1,497,754	-	-	85,149	76,438	10,339	38,548	-	379	47,535	6,258	13,922	1,145,891	1,424,457	95.11%
5800 Printing/Advertising	44,346	5,100	-	5,100	-	8,740	13,135	610	474	240	7,569	240	3,380	44,586	100.54%
5900 Fees/Other	417,552	36,390	30,544	29,158	19,749	22,807	57,001	30,699	23,539	22,869	24,016	23,837	814,400	1,135,010	271.82%
Total Services	15,488,940	3,895,204	(420,834)	1,248,462	1,272,208	846,129	1,187,011	348,595	566,262	570,176	1,045,622	400,999	4,506,271	15,466,105	99.85%
6100 Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Books/Media	73,111	-	-	477	1,700	12,566	4,183	46,704	400	93	6,509	254	224	73,110	100.00%
6400 Furniture/Fixtures	65,363	(27)	-	-	-	-	5,339	1,411	2,753	1,425	8,999	8,913	28,813	44,088	100.00%
Total Equipment	138,474	(27)	-	477	1,700	12,566	4,183	52,043	1,811	2,846	7,934	9,252	9,138	101,923	73.60%
7xxx Transfers Out	335,402	-	-	-	-	-	-	-	-	-	-	-	790,281	790,281	235.62%
Total Expenditures	183,672,241	19,494,859	14,266,018	16,380,509	18,947,119	15,985,937	15,889,237	9,152,373	15,848,426	15,777,187	16,952,288	13,939,506	12,080,087	184,713,546	100.57%
Monthly cash flow		2,975,588	(4,812,110)	5,081,608	(9,222,330)	(7,858,988)	30,581,609	(2,014,633)	(12,681,666)	(8,766,247)	5,824,021	(5,075,584)	7,219,617	1,250,885	
Operating Reserves Balance		2,513,637	(2,298,474)	2,783,134	(6,439,196)	(14,298,184)	16,283,426	14,268,792	1,587,126	(7,179,121)	(1,355,100)	(6,430,683)	788,934		