

CCSF 2022-23 12-Month Forecast vs. Adopted Budget (Unrestricted Funds + Parcel Tax)

5/8/2023	FY 23 Adopted Budget	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	YTD	% of Adopted Budget
Beginning Cash Balance		\$ 10,477,827	\$ 7,640,263	\$ 8,685,527	\$ 8,769,504	\$ 2,197,414	\$ (3,097,659)	\$ 24,209,993	\$ 21,898,234	\$ 14,455,274	\$ 11,486,476		
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
State	\$ 96,542,972	\$ 5,301,690	\$ 5,301,692	\$ 15,580,336	\$ 6,627,707	\$ 6,606,317	\$ 12,541,320	\$ 5,330,238	\$ 4,214,039	\$ 12,609,464	-	\$ 74,112,803	77%
Local	\$ 79,909,875	\$ 938,107	\$ 9,079,254	\$ 504,981	\$ 1,033,732	\$ 1,652,029	\$ 29,129,425	\$ 6,973,607	\$ 1,983,801	\$ 2,925,330	\$ 2,429,078	\$ 56,649,344	71%
Transfer In	\$ 1,900,000	-	-	\$ 35,473	\$ (14,064)	-	\$ 40,877	\$ (52)	\$ 1,225	-	\$ (1,421)	\$ 62,038	3%
Parcel Tax	\$ 19,934,937	\$ 154	\$ 149	\$ 198	\$ 115	-	\$ 9,674,555	-	\$ 2,183	-	-	\$ 9,677,354	49%
Total Revenue	\$ 198,287,784	\$ 6,239,951	\$ 14,381,095	\$ 16,120,988	\$ 7,647,490	\$ 8,258,346	\$ 51,386,177	\$ 12,303,793	\$ 6,201,248	\$ 15,534,794	\$ 2,427,657	\$ 140,501,539	71%
Certificated Salaries													
1100 Faculty - FT	\$ 22,781,405	\$ 146,297	\$ 3,268,939	\$ 3,332,781	\$ 3,245,441	\$ 3,268,210	\$ 3,222,139	\$ 3,279,311	\$ 3,235,983	\$ 3,226,044	\$ 3,229,827	\$ 29,454,972	129%
1210 Administrators	\$ 5,623,375	\$ 505,565	\$ 477,940	\$ 483,896	\$ 390,877	\$ 382,965	\$ 381,054	\$ 417,152	\$ 422,459	\$ 416,102	\$ 413,695	\$ 4,291,706	76%
1220-1280 FT Non-	\$ 17,435,311	\$ 19,313	\$ 1,070,445	\$ 1,073,673	\$ 1,090,101	\$ 1,065,591	\$ 1,064,971	\$ 1,135,257	\$ 1,020,258	\$ 1,018,929	\$ 1,011,171	\$ 9,569,709	55%
1300 Faculty - Part-time	\$ 15,217,034	\$ 959,601	\$ 957,894	\$ 1,072,299	\$ 1,180,401	\$ 1,074,964	\$ 917,570	\$ 976,093	\$ 1,150,007	\$ 1,220,656	\$ 1,133,857	\$ 10,643,342	70%
1400 Admin/Non-teaching	\$ 1,533,669	\$ 157,847	\$ 260,790	\$ 270,577	\$ 317,500	\$ 320,940	\$ 406,091	\$ 312,252	\$ 262,967	\$ 304,778	\$ 311,337	\$ 2,925,079	191%
Total Certificated Salaries	\$ 62,590,794	\$ 1,788,623	\$ 6,036,008	\$ 6,233,227	\$ 6,224,320	\$ 6,112,670	\$ 5,991,825	\$ 6,120,065	\$ 6,091,675	\$ 6,186,509	\$ 6,099,887	\$ 56,884,809	91%
Classified Salaries													
2100 FT Regular	\$ 32,701,455	\$ 2,194,530	\$ 2,430,068	\$ 3,626,774	\$ 2,420,977	\$ 2,378,463	\$ 2,416,150	\$ 2,583,843	\$ 2,418,132	\$ 3,578,099	\$ 2,440,802	\$ 26,487,838	81%
2200 FT Instructional Aides	\$ 3,103,128	\$ 169,554	\$ 183,818	\$ 307,719	\$ 208,483	\$ 208,365	\$ 205,435	\$ 198,980	\$ 210,152	\$ 309,686	\$ 207,081	\$ 2,209,273	71%
2300 Classified Temp/OT	\$ 5,396,024	\$ 131,501	\$ 132,465	\$ 295,295	\$ 204,176	\$ 215,904	\$ 187,689	\$ 173,408	\$ 216,881	\$ 354,290	\$ 265,019	\$ 2,176,628	40%
2400 Instructional Aides	\$ 481,313	\$ 21,703	\$ 33,193	\$ 70,387	\$ 46,910	\$ 44,941	\$ 45,202	\$ 32,615	\$ 46,746	\$ 69,632	\$ 43,227	\$ 454,556	94%
2800 Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Classified Salaries	\$ 41,681,920	\$ 2,517,288	\$ 2,779,544	\$ 4,300,175	\$ 2,880,546	\$ 2,847,673	\$ 2,854,476	\$ 2,988,846	\$ 2,891,911	\$ 4,311,707	\$ 2,956,129	\$ 31,328,295	75%
Benefits													
3100 STRS	\$ 10,281,742	\$ 774,574	\$ 889,606	\$ 917,048	\$ 917,526	\$ 648,416	\$ 912,226	\$ 898,583	\$ 910,720	\$ 914,862	\$ 908,918	\$ 8,692,479	85%
3200 PERS	\$ 587,419	\$ 45,262	\$ 26,549	\$ 43,207	\$ 28,854	\$ 28,901	\$ 29,080	\$ 41,922	\$ 30,535	\$ 40,903	\$ 26,717	\$ 341,930	58%
3300 OASDI/Medicare	\$ 4,197,370	\$ 255,248	\$ 279,918	\$ 389,157	\$ 307,523	\$ 316,550	\$ 297,168	\$ 293,751	\$ 287,125	\$ 391,593	\$ 292,188	\$ 3,110,221	74%
3400 Health/Dental/Life	\$ 26,260,868	\$ 1,730,022	\$ 1,726,895	\$ 2,032,919	\$ 1,819,621	\$ 1,831,088	\$ 1,779,584	\$ 1,894,356	\$ 1,879,202	\$ 2,084,466	\$ 1,040,852	\$ 17,819,005	68%
3500 SUI	\$ 760,267	\$ 38,167	\$ 39,856	\$ 48,548	\$ 41,255	\$ 40,829	\$ 39,963	\$ 41,694	\$ 40,767	\$ 48,553	\$ 41,112	\$ 420,744	55%
3600 WC/OPEB (includes	\$ 5,528,933	\$ 331,468	\$ 362,335	\$ 442,098	\$ 369,878	\$ 368,682	\$ 363,624	\$ 376,892	\$ 367,322	\$ 440,829	\$ 369,243	\$ 3,792,371	69%
3700 SF Retirement	\$ 7,463,433	\$ 431,064	\$ 518,316	\$ 783,715	\$ 516,630	\$ 516,889	\$ 516,729	\$ 536,443	\$ 522,156	\$ 825,136	\$ 555,991	\$ 5,723,069	77%
Total Benefits	\$ 55,080,032	\$ 3,605,805	\$ 3,843,475	\$ 4,656,692	\$ 4,001,287	\$ 3,751,355	\$ 3,938,374	\$ 4,083,641	\$ 4,037,827	\$ 4,746,342	\$ 3,235,021	\$ 39,899,819	72%
Supplies													
4100 Books	\$ 72	-	-	-	-	-	-	-	-	\$ 1,687	\$ 3,113	\$ 4,800	6667%
4200 Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
4300 Supplies	\$ 452,276	\$ 2,103	\$ 33,770	\$ 32,045	\$ 107,202	\$ 33,583	\$ 36,248	\$ 113,849	\$ 67,881	\$ 121,818	\$ 61,397	\$ 609,896	135%
4400 Uniforms	\$ 41,299	-	-	\$ 26,049	\$ 2,490	\$ 17,850	-	\$ 5,677	\$ 2,944	\$ 5,355	\$ 28,695	\$ 89,606	216%
Total Supplies	\$ 493,647	\$ 2,103	\$ 33,770	\$ 58,094	\$ 109,692	\$ 51,433	\$ 36,248	\$ 119,526	\$ 70,825	\$ 128,860	\$ 93,205	\$ 703,756	143%
Services													
5100 Consulting/Services	\$ 5,283,378	\$ 320,814	\$ 64,960	\$ 147,646	\$ 117,676	\$ 76,280	\$ 146,480	\$ 296,487	\$ 56,545	\$ 223,272	\$ 90,737	\$ 1,540,898	29%
5200 Travel	\$ 248,770	\$ (85)	\$ 7,316	\$ 5,585	\$ 16,096	\$ 10,009	\$ 20,247	\$ 19,740	\$ 7,794	\$ 26,713	\$ 243,889	\$ 357,304	144%
5300 Moving, Rental and	\$ 3,000	\$ (258)	\$ 2,500	\$ 1,200	-	\$ 102,828	\$ 91,153	-	-	-	-	\$ 197,424	6581%
5400 Insurance	\$ 3,125,368	-	-	-	\$ 26,428	-	-	-	-	-	\$ 2,113,640	\$ 2,140,068	68%
5500 Utilities	\$ 3,420,317	\$ 74	\$ 54,112	\$ 24,525	\$ 127,222	\$ 21,294	\$ 69,397	\$ 116,490	\$ 248,295	\$ 28,265	\$ 174,289	\$ 863,963	25%
5600 Leases/Maint/Repair	\$ 5,733,047	\$ 811,405	\$ 579,101	\$ 452,195	\$ 285,334	\$ 362,192	\$ 192,728	\$ 462,366	\$ 166,782	\$ 193,458	\$ 381,987	\$ 3,887,548	68%
5700 Legal	\$ 1,516,109	-	-	\$ 8,512	\$ 369,655	\$ 161,263	-	\$ 339,666	\$ 45,213	\$ 1,300	\$ 1,026,265	\$ 1,951,874	129%
5800 Printing/Advertising	\$ 121,916	\$ 10,083	\$ 12,324	\$ 2,287	\$ 13,611	\$ 4,992	\$ 4,775	\$ 11,710	\$ 3,578	\$ 7,454	\$ 21,586	\$ 92,400	76%
5900 Fees/Other	\$ 477,683	\$ 17,574	\$ 43,030	\$ 145,890	\$ 40,647	\$ 48,471	\$ 38,465	\$ 44,990	\$ 35,827	\$ 49,471	\$ 96,044	\$ 560,409	117%
Total Services	\$ 19,929,588	\$ 1,159,607	\$ 763,343	\$ 787,840	\$ 996,669	\$ 787,329	\$ 563,245	\$ 1,291,449	\$ 564,034	\$ 529,933	\$ 4,148,437	\$ 11,591,886	58%
Equipment													
6100 Site Improvements	\$ 2,600,000	-	-	-	-	-	-	-	-	-	-	-	-
6300 Books/Media	\$ 90,389	\$ 33	\$ 190	\$ 983	\$ -	\$ 2,959	\$ 16,968	\$ 1,408	\$ 1,143	\$ 484	\$ 3,301	\$ 27,469	30%
6400 Furniture/Fixtures	\$ 2,464,097	\$ 4,056	-	-	\$ 7,066	-	\$ 2,389	\$ 11,154	\$ (13,206)	-	\$ 89,556	\$ 101,015	4%
Total Equipment	\$ 5,154,486	\$ 4,089	\$ 190	\$ 983	\$ 7,066	\$ 2,959	\$ 19,357	\$ 12,562	\$ (12,063)	\$ 484	\$ 92,857	\$ 128,484	2%
Transfers Out	\$ 13,357,318	-	\$ (120,500)	-	-	-	\$ 10,675,000	\$ (537)	-	\$ 2,599,757	-	\$ 13,153,720	98%
Total Expenditures	\$ 198,287,785	\$ 9,077,515	\$ 13,335,831	\$ 16,037,011	\$ 14,219,580	\$ 13,553,419	\$ 24,078,525	\$ 14,615,551	\$ 13,644,209	\$ 18,503,592	\$ 16,625,536	\$ 156,493,830	79%
Monthly cash flow		\$ (2,837,564)	\$ 1,045,264	\$ 83,977	\$ (6,572,090)	\$ (5,295,073)	\$ 27,307,652	\$ (2,311,758)	\$ (7,442,961)	\$ (2,968,798)	\$ (14,197,879)	\$ (15,992,291)	
Operating Cash Balance		\$ 7,640,263	\$ 8,685,527	\$ 8,769,504	\$ 2,197,414	\$ (3,097,659)	\$ 24,209,993	\$ 21,898,234	\$ 14,455,274	\$ 11,486,476	\$ (2,711,403)		