

CCSF FY22 Reconciliation	Unaudited 8.19.22	Audited 12.5.22	Difference	Notes:
Federal	\$ -	\$ -	\$ -	
State	\$ 89,067,084	\$ 91,767,508	\$ 2,700,424	Apportionment deferrals, Year-End Apportionment Receivables, Deficit adjustment
Local	\$ 76,232,009	\$ 77,923,515	\$ 1,691,506	Sales tax increase Correction of projected HEERF transfer
Transfer In	\$ 180,565	\$ 2,849,249	\$ 2,668,684	
Parcel Tax	\$ 19,912,730	\$ 19,620,684	\$ (292,046)	
Total Revenue	\$ 185,392,388	\$ 192,160,956	\$ 6,768,568	
Certificated Salaries				
1100 Faculty - FT School/LT Subs	\$ 35,033,212	\$ 35,029,048	\$ (4,164)	
1210 Administrators	\$ 5,654,269	\$ 5,749,896	\$ 95,627	
1220-1280 FT Non-teaching School	\$ 8,941,159	\$ 9,130,084	\$ 188,925	
1300 Faculty - Part-time (includes all 13xx)	\$ 14,136,230	\$ 14,083,418	\$ (52,812)	
1400 Admin/Non-teaching PT/Stipends	\$ 2,095,753	\$ 2,315,182	\$ 219,429	
Total Certificated Salaries	\$ 65,860,623	\$ 66,307,628	\$ 447,006	
Classified Salaries				
2100 FT Regular	\$ 33,723,765	\$ 34,503,167	\$ 779,402	
2200 FT Instructional Aides	\$ 2,840,656	\$ 2,840,656	\$ -	
2300 Classified Temp/OT (includes all 23xx)	\$ 2,748,490	\$ 2,771,570	\$ 23,080	
2400 Instructional Aides Non-reg Temp	\$ 532,627	\$ 532,627	\$ -	
2800 Contractual Employees	\$ 1,147	\$ 1,147	\$ -	
Total Classified Salaries	\$ 39,846,685	\$ 40,649,167	\$ 802,482	
Benefits				
3100 STRS	\$ 9,260,756	\$ 9,278,351	\$ 17,595	
3200 PERS	\$ 369,941	\$ 398,702	\$ 28,761	
3300 OASDI/Medicare	\$ 3,827,854	\$ 3,893,049	\$ 65,195	
3400 Health/Dental/Life (includes all 34xx)	\$ 23,644,422	\$ 23,915,411	\$ 270,989	
3500 SUI	\$ 570,079	\$ 576,528	\$ 6,449	
3600 WC/OPEB (includes all 36xx)	\$ 2,554,331	\$ 2,584,411	\$ 30,080	
3700 SF Retirement	\$ 8,128,162	\$ 8,318,717	\$ 190,555	
Total Benefits	\$ 48,355,545	\$ 48,965,169	\$ 609,624	
Supplies				
4100 Books	\$ 72	\$ 72	\$ -	
4300 Supplies	\$ 718,842	\$ 159,699	\$ (559,143)	
4400 Uniforms	\$ 66,986	\$ 65,471	\$ (1,515)	
Total Supplies	\$ 785,900	\$ 225,242	\$ (560,658)	
Services				
5100 Consulting/Services	\$ 2,958,503	\$ 2,462,295	\$ (496,208)	
5200 Travel	\$ 83,182	\$ 86,300	\$ 3,118	
5300 Postage	\$ 2,000	\$ 2,000	\$ -	
5400 Insurance	\$ 5,087,853	\$ 7,364,331	\$ 2,276,478	
5500 Utilities	\$ 2,281,432	\$ 2,273,214	\$ (8,218)	
5600 Leases/Maint/Repair	\$ 4,800,447	\$ 3,721,227	\$ (1,079,220)	
5700 Legal	\$ 589,901	\$ 566,959	\$ (22,942)	
5800 Printing/Advertising	\$ 123,334	\$ 118,478	\$ (4,856)	
5900 Fees/Other	\$ 2,044,165	\$ 2,363,750	\$ 319,585	
Total Services	\$ 17,970,818	\$ 18,958,554	\$ 987,736	
Equipment				
6100 Site Improvements	\$ -	\$ -	\$ -	
6300 Books/Media	\$ 73,904	\$ 58,923	\$ (14,981)	
6400 Furniture/Fixtures	\$ 474,412	\$ 221,405	\$ (253,007)	
Total Equipment	\$ 548,315	\$ 280,328	\$ (267,987)	
Transfers Out	\$ 8,335,957	\$ 7,515,955	\$ (820,002)	
Total Expenditures	\$ 181,703,842	\$ 182,902,042		