

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

AS OF 6/1/2023	FY 23 Adopted Budget												YTD	% of Adopted Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23			
<b>Beginning Cash Balance</b>	\$ 10,477,827	\$ 7,644,184	\$ 8,461,979	\$ 8,683,712	\$ 2,241,339	\$ (3,020,475)	\$ 24,188,285	\$ 21,918,938	\$ 14,582,521	\$ 8,603,754	\$ 27,229,203			
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	\$ 5,464,382	\$ 3,321,101	\$ 82,898,286	
Local	\$ 79,909,875	\$ 877,853	\$ 8,701,483	\$ 484,647	\$ 1,028,481	\$ 1,595,635	\$ 28,891,317	\$ 6,881,718	\$ 1,954,196	\$ (172,824)	\$ 22,933,841	\$ 2,911,062	\$ 76,087,409	
Transfer In	\$ 1,900,000	\$ -	\$ -	\$ 35,473	\$ (14,064)	\$ -	\$ 40,877	\$ (52)	\$ 1,225	\$ -	\$ (1,421)	\$ -	\$ 62,038	
Parcel Tax	\$ 19,934,937	\$ 154	\$ 149	\$ 198	\$ 115	\$ -	\$ 9,674,555	\$ -	\$ 2,183	\$ -	\$ 7,997,276	\$ -	\$ 17,674,630	
<b>Total Revenue</b>	<b>\$ 198,287,784</b>	<b>\$ 6,179,697</b>	<b>\$ 14,003,324</b>	<b>\$ 16,100,654</b>	<b>\$ 7,642,239</b>	<b>\$ 8,201,952</b>	<b>\$ 51,148,069</b>	<b>\$ 12,211,904</b>	<b>\$ 6,171,643</b>	<b>\$ 12,436,640</b>	<b>\$ 36,394,078</b>	<b>\$ 6,232,163</b>	<b>\$ 176,722,363</b>	
<b>Certificated Salaries</b>														
1100 Faculty - FT School/LT	\$ 22,781,405	\$ 146,297	\$ 3,268,939	\$ 3,332,781	\$ 3,245,441	\$ 3,304,677	\$ 3,225,207	\$ 3,279,311	\$ 3,235,983	\$ 3,208,795	\$ 3,229,827	\$ 3,233,147	\$ 32,710,405	
1210 Administrators	\$ 5,623,375	\$ 528,380	\$ 473,174	\$ 476,673	\$ 386,061	\$ 378,149	\$ 376,238	\$ 412,336	\$ 417,644	\$ 483,443	\$ 412,546	\$ 565,626	\$ 4,910,270	
1220-1280 FT Non-	\$ 17,435,311	\$ 19,313	\$ 1,048,944	\$ 1,052,172	\$ 1,068,600	\$ 1,044,090	\$ 1,044,510	\$ 1,115,532	\$ 999,943	\$ 998,073	\$ 994,790	\$ 986,325	\$ 10,372,292	
1300 Faculty - Part-time	\$ 15,217,034	\$ 945,482	\$ 932,913	\$ 1,059,566	\$ 1,164,115	\$ 1,058,339	\$ 888,028	\$ 956,265	\$ 1,129,354	\$ 1,199,116	\$ 1,133,857	\$ 1,141,334	\$ 11,608,369	
1400 Admin/Non-teaching	\$ 1,533,669	\$ 128,045	\$ 236,966	\$ 258,425	\$ 304,139	\$ 308,819	\$ 392,904	\$ 297,057	\$ 247,486	\$ 288,117	\$ 301,865	\$ 358,270	\$ 3,122,093	
<b>Total Certificated Salaries</b>	<b>\$ 62,590,794</b>	<b>\$ 1,767,517</b>	<b>\$ 5,960,936</b>	<b>\$ 6,179,617</b>	<b>\$ 6,168,356</b>	<b>\$ 6,094,074</b>	<b>\$ 5,926,887</b>	<b>\$ 6,060,501</b>	<b>\$ 6,030,410</b>	<b>\$ 6,177,544</b>	<b>\$ 6,072,885</b>	<b>\$ 6,284,702</b>	<b>\$ 62,723,429</b>	
<b>Classified Salaries</b>														
2100 FT Regular	\$ 32,701,455	\$ 2,170,239	\$ 2,395,347	\$ 3,569,212	\$ 2,383,015	\$ 2,341,897	\$ 2,378,939	\$ 2,547,019	\$ 2,379,272	\$ 3,534,897	\$ 2,586,223	\$ 1,685,579	\$ 27,971,639	
2200 FT Instructional Aides	\$ 3,103,128	\$ 169,554	\$ 183,818	\$ 307,719	\$ 208,483	\$ 208,385	\$ 205,435	\$ 198,980	\$ 210,152	\$ 309,686	\$ 207,081	\$ 103,727	\$ 2,313,020	
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	\$ 349,635	\$ 112,359	\$ 2,373,603	
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	\$ 22,133	\$ 476,689	
2800 Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Classified Salaries</b>	<b>\$ 41,681,920</b>	<b>\$ 2,492,997</b>	<b>\$ 2,744,823</b>	<b>\$ 4,242,613</b>	<b>\$ 2,842,584</b>	<b>\$ 2,811,127</b>	<b>\$ 2,817,265</b>	<b>\$ 2,952,022</b>	<b>\$ 2,853,051</b>	<b>\$ 4,268,505</b>	<b>\$ 3,186,166</b>	<b>\$ 1,923,798</b>	<b>\$ 33,134,951</b>	
<b>Benefits</b>														
3100 STRS	\$ 10,281,742	\$ 771,359	\$ 883,733	\$ 912,928	\$ 913,382	\$ 644,456	\$ 908,102	\$ 894,393	\$ 906,530	\$ 910,633	\$ 904,774	\$ 917,677	\$ 9,567,967	
3200 PERS	\$ 587,419	\$ 45,262	\$ 26,549	\$ 43,207	\$ 28,854	\$ 28,901	\$ 29,080	\$ 41,922	\$ 30,535	\$ 40,903	\$ 26,717	\$ 13,624	\$ 355,554	
3300 OASDI/Medicare	\$ 4,197,370	\$ 252,858	\$ 276,873	\$ 384,652	\$ 300,243	\$ 309,258	\$ 291,291	\$ 290,812	\$ 284,030	\$ 388,164	\$ 308,752	\$ 233,673	\$ 3,320,606	
3400 Health/Dental/Life	\$ 26,260,868	\$ 1,724,449	\$ 1,718,888	\$ 2,017,546	\$ 1,807,082	\$ 1,818,549	\$ 1,767,046	\$ 1,877,736	\$ 1,862,582	\$ 2,065,799	\$ 1,908,118	\$ 925,270	\$ 19,493,065	
3500 SUI	\$ 760,267	\$ 37,819	\$ 39,496	\$ 48,117	\$ 40,920	\$ 40,510	\$ 39,639	\$ 41,370	\$ 40,430	\$ 48,184	\$ 42,145	\$ 37,227	\$ 455,857	
3600 WC/OPEB (includes	\$ 5,528,933	\$ 328,895	\$ 359,291	\$ 438,145	\$ 366,874	\$ 365,785	\$ 360,663	\$ 374,012	\$ 364,314	\$ 437,522	\$ 379,325	\$ 330,107	\$ 4,104,933	
3700 SF Retirement	\$ 7,463,433	\$ 426,385	\$ 511,564	\$ 772,603	\$ 509,263	\$ 509,786	\$ 509,429	\$ 529,291	\$ 514,620	\$ 816,669	\$ 598,907	\$ 394,675	\$ 6,093,192	
<b>Total Benefits</b>	<b>\$ 55,080,032</b>	<b>\$ 3,587,027</b>	<b>\$ 3,816,394</b>	<b>\$ 4,617,198</b>	<b>\$ 3,966,618</b>	<b>\$ 3,717,245</b>	<b>\$ 3,905,250</b>	<b>\$ 4,049,536</b>	<b>\$ 4,003,041</b>	<b>\$ 4,707,874</b>	<b>\$ 4,168,738</b>	<b>\$ 2,852,253</b>	<b>\$ 43,391,174</b>	
<b>Supplies</b>														
4100 Books	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4200 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687	\$ 3,113	\$ -	\$ 4,800	
4300 Supplies	\$ 452,276	\$ 2,103	\$ 33,770	\$ 32,045	\$ 107,202	\$ 33,583	\$ 36,248	\$ 113,849	\$ 67,881	\$ 121,818	\$ 61,888	\$ 90,865	\$ 701,252	
4400 Uniforms	\$ 41,299	\$ -	\$ -	\$ 26,049	\$ 2,490	\$ 17,850	\$ -	\$ 5,677	\$ 2,944	\$ 5,355	\$ 28,695	\$ 35,420	\$ 124,480	
<b>Total Supplies</b>	<b>\$ 493,647</b>	<b>\$ 2,103</b>	<b>\$ 33,770</b>	<b>\$ 58,094</b>	<b>\$ 109,692</b>	<b>\$ 51,433</b>	<b>\$ 36,248</b>	<b>\$ 119,526</b>	<b>\$ 70,825</b>	<b>\$ 128,860</b>	<b>\$ 93,696</b>	<b>\$ 126,285</b>	<b>\$ 830,532</b>	
<b>Services</b>														
5100 Consulting/Services	\$ 5,283,378	\$ 320,814	\$ 56,692	\$ 140,978	\$ 115,052	\$ 76,135	\$ 144,858	\$ 295,439	\$ 56,053	\$ 225,062	\$ 87,208	\$ 119,386	\$ 1,637,677	
5200 Travel	\$ 248,770	\$ (85)	\$ 7,316	\$ 5,585	\$ 16,096	\$ 10,009	\$ 20,247	\$ 19,740	\$ 7,794	\$ 29,531	\$ 243,889	\$ 34,130	\$ 394,252	
5300 Moving, Rental and	\$ 3,000	\$ (258)	\$ -	\$ 1,200	\$ -	\$ 102,828	\$ 91,153	\$ -	\$ -	\$ -	\$ -	\$ 26,253	\$ 221,176	
5400 Insurance	\$ 3,125,368	\$ -	\$ -	\$ -	\$ 26,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113,640	\$ -	\$ 2,140,068	
5500 Utilities	\$ 3,420,317	\$ 74	\$ 54,112	\$ 24,525	\$ 127,222	\$ 21,294	\$ 69,397	\$ 116,490	\$ 248,295	\$ 28,265	\$ 174,289	\$ 514,465	\$ 1,378,428	
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	\$ 672,208	\$ 4,559,756	
5700 Legal	\$ 1,516,109	\$ -	\$ -	\$ 8,512	\$ 369,655	\$ 161,263	\$ -	\$ 339,666	\$ 45,213	\$ 1,300	\$ 1,026,265	\$ 154,063	\$ 2,105,937	
5800 Printing/Advertising	\$ 121,916	\$ 10,083	\$ 10,094	\$ 2,287	\$ 13,611	\$ 4,992	\$ 4,775	\$ 9,454	\$ 3,578	\$ 7,454	\$ 23,925	\$ 21,145	\$ 111,398	
5900 Fees/Other	\$ 477,683	\$ 17,574	\$ 42,601	\$ 145,134	\$ 36,898	\$ 48,215	\$ 36,144	\$ 44,486	\$ 35,081	\$ 47,313	\$ 103,084	\$ 99,863	\$ 656,393	
<b>Total Services</b>	<b>\$ 19,929,588</b>	<b>\$ 1,159,607</b>	<b>\$ 749,916</b>	<b>\$ 780,416</b>	<b>\$ 990,296</b>	<b>\$ 786,928</b>	<b>\$ 559,302</b>	<b>\$ 1,287,641</b>	<b>\$ 562,796</b>	<b>\$ 532,383</b>	<b>\$ 4,154,287</b>	<b>\$ 1,641,513</b>	<b>\$ 13,205,085</b>	
<b>Equipment</b>														
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	\$ 82,973	\$ 110,442	
6400 Furniture/Fixtures	\$ 2,464,097	\$ 4,056	\$ -	\$ -	\$ 7,066	\$ -	\$ 2,389	\$ 11,154	\$ (13,206)	\$ -	\$ 89,556	\$ 975,537	\$ 1,076,552	
<b>Total Equipment</b>	<b>\$ 5,154,486</b>	<b>\$ 4,089</b>	<b>\$ 190</b>	<b>\$ 983</b>	<b>\$ 7,066</b>	<b>\$ 2,959</b>	<b>\$ 19,357</b>	<b>\$ 12,562</b>	<b>\$ (12,063)</b>	<b>\$ 484</b>	<b>\$ 92,857</b>	<b>\$ 1,058,510</b>	<b>\$ 1,186,994</b>	
<b>Transfers Out</b>	<b>\$ 13,357,318</b>	<b>\$ -</b>	<b>\$ (120,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,675,000</b>	<b>\$ (537)</b>	<b>\$ 2,599,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,153,720</b>	
<b>Total Expenditures</b>	<b>\$ 198,287,785</b>	<b>\$ 9,013,340</b>	<b>\$ 13,185,529</b>	<b>\$ 15,878,921</b>	<b>\$ 14,084,612</b>	<b>\$ 13,463,766</b>	<b>\$ 23,939,309</b>	<b>\$ 14,481,251</b>	<b>\$ 13,508,060</b>	<b>\$ 18,415,407</b>	<b>\$ 17,768,629</b>	<b>\$ 13,887,061</b>	<b>\$ 167,625,885</b>	
<b>Monthly cash flow</b>	<b>\$ (2,833,643)</b>	<b>\$ 817,795</b>	<b>\$ 221,733</b>	<b>\$ (6,442,373)</b>	<b>\$ (5,261,814)</b>	<b>\$ 27,208,760</b>	<b>\$ (2,269,347)</b>	<b>\$ (7,336,417)</b>	<b>\$ (5,978,767)</b>	<b>\$ 18,625,449</b>	<b>\$ (7,654,898)</b>			
<b>Operating Cash Balance</b>	<b>\$ 7,644,184</b>	<b>\$ 8,461,979</b>	<b>\$ 8,683,712</b>	<b>\$ 2,241,339</b>	<b>\$ (3,020,475)</b>	<b>\$ 24,188,285</b>	<b>\$ 21,918,938</b>	<b>\$ 14,582,521</b>	<b>\$ 8,603,754</b>	<b>\$ 27,229,203</b>	<b>\$ 19,574,305</b>			

Notes: Faculty salaries are reflected on a 10 month accrual basis. This is consistent with CalSTRS reporting. May includes partial reporting for classified salaries and benefit expenditures. A/P will be processing requisition and invoice payments thru July.