

2022-23 City College of San Francisco Monthly Report

9/14/2022	2022-23 Adoption Budget												Year-End Pending Transactions, Open POs	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	Jun 23				
Beginning Cash Balance	10,477,827	8,690,252				2,583,465								2,583,465		
Federal	-	-												-	-	
State	96,542,972	5,301,690												-	5,301,690	5%
Local	79,909,875	773,267	6,428,655											-	7,201,922	9%
Transfer In	1,900,000	-	-											-	-	0%
Parcel Tax	19,934,937	-	-											-	-	0%
Total Revenue	198,287,784	6,074,957	6,428,655	-	-	-	-	-	-	-	-	-	-	-	12,503,612	6%
Certificated Salaries																
1100 Faculty - FT School/LT Subs	22,781,406	146,297	3,260,380											-	3,406,677	15%
1210 Administrators	5,623,375	495,255	475,423											-	970,678	17%
1220-1280 FT Non-teaching School	17,435,312	19,313	1,048,944											-	1,068,257	6%
1300 Faculty - Part-time (includes all 13xx)	15,217,033	959,601	957,894											-	1,917,495	13%
1400 Admin/Non-teaching PT/Stipends	1,533,668	153,070	265,061											-	418,130	27%
Total Certificated Salaries	62,590,794	1,773,535	6,007,702	-	-	-	-	-	-	-	-	-	-	-	7,781,237	12%
Classified Salaries																
2100 FT Regular	32,701,455	1,974,969	2,399,856											-	4,374,825	13%
2200 FT Instructional Aides	3,103,128	169,554	183,818											-	353,371	11%
2300 Classified Temp/OT (includes all 23xx)	5,396,023	115,907	132,465											-	248,372	5%
2400 Instructional Aides Non-reg Temp	481,313	21,703	33,193											-	54,896	11%
2800 Contractual Employees	-	-	-											-	-	0%
Total Classified Salaries	41,681,919	2,282,132	2,749,333	-	-	-	-	-	-	-	-	-	-	-	5,031,465	12%
Benefits																
3100 STRS	10,281,742	774,877	889,697											-	1,664,574	16%
3200 PERS	587,419	22,498	26,549											-	49,047	8%
3300 OASDI/Medicare	4,197,369	242,395	278,007											-	520,402	12%
3400 Health/Dental/Life (includes all 34xx)	26,260,868	847,439	872,800											-	1,720,239	7%
3500 SUI	760,266	36,833	39,760											-	76,593	10%
3600 WC/OPEB (includes all 36xx)	5,528,933	318,615	360,659											-	679,274	12%
3700 SF Retirement	7,463,434	403,129	512,827											-	915,956	12%
Total Benefits	55,080,031	2,645,786	2,980,298	-	-	-	-	-	-	-	-	-	-	-	5,626,084	10%
Supplies																
4100 Books	72	-	-											-	-	0%
4300 Supplies	452,276	2,103	33,770											-	35,873	8%
4400 Uniforms	41,299	-	-											-	-	0%
Total Supplies	493,647	2,103	33,770	-	-	-	-	-	-	-	-	-	-	-	35,873	7%
Services																
5100 Consulting/Services	5,283,375	320,814	61,960											-	382,774	7%
5200 Travel	248,771	(85)	6,101											-	6,016	2%
5300 Postage	3,000	(258)	2,500											-	2,242	75%
5400 Insurance	3,125,368	-	-											-	-	0%
5500 Utilities	3,420,318	-	54,033											-	54,033	2%
5600 Leases/Maint/Repair	5,733,047	811,405	590,971											-	1,402,376	24%
5700 Legal	1,516,109	-	-											-	-	0%
5800 Printing/Advertising	121,917	10,083	12,009											-	22,092	18%
5900 Fees/Other	477,683	12,928	36,576											-	49,504	10%
Total Services	19,929,588	1,154,887	764,149	-	-	-	-	-	-	-	-	-	-	-	1,919,036	10%
Equipment																
6100 Site Improvements	2,600,000	-	-											-	-	
6300 Books/Media	90,389	33	190											-	223	0%
6400 Furniture/Fixtures	2,464,097	4,056	-											-	4,056	0%
Total Equipment	5,154,486	4,089	190	-	-	-	-	-	-	-	-	-	-	-	4,279	0%
Transfers Out	13,357,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures	198,287,783	7,862,532	12,535,442	-	-	-	-	-	-	-	-	-	-	-	20,397,974	10%
Monthly cash flow		(1,787,575)	(6,106,787)	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Cash Balance		8,690,252	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465	2,583,465		

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