

CCSF 2024-2025 Monthly Actuals vs Adopted Budget (Unrestricted + Parcel Tax)												
As on 04.15.25	FY 25 Amended Adopted Budget	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Grand Total FY 25	% YTD FY 25
Beginning fund balance un audited		-	4,596,497	(4,802,327)	(4,802,327)	(11,848,142)	(16,768,957)	14,716,757	11,225,572	791,852	-	
Revenues:	-	-	-	-	-	-						
State	98,077,639	5,947,325	6,324,955	13,137,764	7,670,174	7,456,690	9,253,388	6,187,468	(625,550)	10,937,929	66,290,143	68%
Local	97,304,912	7,948,544	1,767,875	504,777	780,734	3,855,621	29,202,237	10,046,056	(299,352)	3,205,624	53,806,492	55%
Parcel Tax	19,823,446			-	-	7,128	9,690,006	-	1,643		9,698,777	49%
Total Revenue	215,205,997	13,895,869	8,092,830	13,642,541	8,450,908	11,319,439	48,145,631	16,233,524	(923,258)	14,143,553	133,001,037	62%
											-	
Expenditures:											-	
											-	
Certificated Salaries											-	
1100 Faculty- FTSchool/LT subs	34,823,934	29,245	3,489,997	3,519,622	3,495,269	3,505,921	3,470,246	3,480,659	3,458,994	3,471,672	27,921,625	80%
1210 Administrators	7,482,171	576,584	623,996	557,091	505,909	453,631	467,335	631,650	543,381	527,945	4,887,521	65%
1220-1280 FT Non-teaching School	12,870,213	4,992	1,079,011	1,074,140	1,071,139	1,067,559	1,058,376	1,054,184	1,057,334	1,055,322	8,522,057	66%
1300 Faculty - Part-time (includes all 13xx	20,910,079	1,560,741	1,278,341	1,969,030	2,138,487	1,964,632	1,960,902	1,770,475	1,951,498	2,118,210	16,712,316	80%
1400 Admin/Non-teaching PT/Stipends	3,090,030	136,745	224,401	251,697	259,317	243,892	310,298	284,603	250,409	286,215	2,247,577	73%
Total Certificated Salaries	79,176,427	2,308,307	6,695,746	7,371,581	7,470,121	7,235,634	7,267,157	7,221,570	7,261,615	7,459,364	60,291,096	76%
											-	
Classified Salaries											-	
2100 FT Regular	38,813,753	2,373,994	4,419,283	2,943,371	2,850,789	2,706,698	2,887,719	4,373,237	2,913,181	2,876,804	28,345,076	73%
2200 FT Instructional Aides	2,744,807	160,552	329,509	239,891	227,048	266,171	296,970	331,920	255,618	237,560	2,345,237	85%
2300 Classified Temp/OT includes all 23xx)	2,892,880	160,877	332,974	316,000	313,624	317,418	274,197	320,698	333,709	289,852	2,659,348	92%
2400 Instructional Aides Non-reg Temp	289,115	41,691	38,280	39,192	39,482	39,326	52,776	45,871	39,426	40,236	376,279	130%
Total Classified Salaries	44,740,555	2,737,114	5,120,046	3,538,452	3,430,942	3,329,612	3,511,661	5,071,726	3,541,934	3,444,452	33,725,940	75%
											-	
Benefits											-	
3100 STRS	18,682,979	837,508	982,513	1,073,779	531,325	1,068,026	1,071,557	1,036,248	929,181	1,043,556	8,573,695	46%
3200 PERS	496,641	23,455	53,162	35,344	34,953	35,043	35,425	56,570	36,942	37,054	347,947	70%
3300 OASDI/Medicare	4,356,539	289,548	455,731	345,970	333,174	320,665	316,339	464,447	351,039	346,783	3,223,698	74%
3400 Health/Dental/Life/ OPEB pay as you go	22,889,073	1,627,473	2,058,906	2,026,801	2,030,741	1,974,933	1,968,963	2,480,503	2,209,121	2,233,471	18,610,912	81%
3500 SUI	629,186	4,178	5,429	5,002	5,002	4,827	4,912	5,702	4,934	5,005	44,990	7%
3600 WC/OPEB Employer Share	4,117,508	275,023	358,311	322,825	321,701	311,894	316,608	371,336	317,904	321,309	2,916,912	71%
3700 SFERS Retirement	7,666,844	370,061	747,515	513,001	497,887	476,361	497,522	744,220	483,648	493,936	4,824,150	63%
Total Benefits	58,838,770	3,427,246	4,661,568	4,322,723	3,754,783	4,191,749	4,211,327	5,159,026	4,332,769	4,481,113	38,542,303	66%

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Beginning fund balance un audited		-	4,596,497	(4,802,327)	(4,802,327)	(11,848,142)	(16,768,957)	14,716,757	11,225,572	791,852	-	
Supplies											-	
4100 Books	644	-	-	-	-	-	-	-	-	-	-	
4200 Cost of Goods Sold	364	-	-	-	-	-	-	-	-	-	-	
4300 Supplies	1,196,277	5,765	43,172	98,963	50,777	54,481	122,575	21,854	83,306	118,692	599,585	50%
4400 Uniforms	56,394	250	5,328	10,008	-	670	2,417	4,035	11,619	8,921	43,248	77%
Total Supplies	1,253,679	6,015	48,500	108,971	50,777	55,151	124,992	25,889	94,925	127,613	642,834	51%
											-	
Services											-	
5000 Budget-Other Operating Expenses		-									-	
5100 Consulting/Services	2,714,500	2,258	109,105	103,279	160,769	203,555	135,666	21,888	195,098	223,732	1,155,349	43%
5200 Travel	614,040	-	18,774	20,840	26,395	32,154	51,075	24,210	53,961	60,312	287,721	47%
5300 Moving, Rental and Storage, Postage	307,494	(74)	25,000	350	-	3,000	-	-	5,520	13,863	47,659	15%
5400 Insurance	1,619,087	-	-	31,608	26,428	-	-	-	-	-	58,036	4%
5500 Utilities	3,819,971	143	147,891	316,652	184,412	789,965	173,932	95,224	160,267	670,882	2,539,368	66%
5600 Leases/Maint/Repair	5,931,825	804,529	318,205	670,081	305,937	167,166	664,858	211,303	127,853	285,349	3,555,281	60%
5700 Legal	2,362,861	-	118,934	165,575	-	140,732	466,887	(140,112)	152,724	-	904,740	38%
5800 Printing/Advertising	175,632	418	14,741	15,214	1,838	2,218	11,995	11,214	12,483	11,796	81,917	47%
5900 Fees/Other	1,114,995	13,415	148,941	61,895	80,536	56,303	34,997	27,771	28,651	31,980	484,489	43%
Total Services	18,660,405	820,689	901,590	1,385,493	786,317	1,395,093	1,539,410	251,499	736,556	1,297,913	9,114,560	49%
											-	
Equipment											-	
6200 Building Improvements	15,000	-	-	-	-	7,500	-	-	-	-	7,500	50%
6300 Books/Media	393,199	-	-	560	400	-	520	-	280	4,045	5,805	1%
6400 Furniture/Fixtures	1,796,317	-	64,205	10,592	3,383	25,514	4,850	(5,000)	174,938	11,288	289,770	16%
Total Equipment	2,204,516	-	64,205	11,152	3,783	33,014	5,370	(5,000)	175,218	15,333	303,075	14%
											-	
Contingency Reserve	1,000,000										-	
Transfers (In) Out	4,350,000	-						2,000,000	(6,632,555)		(4,632,555)	46%
											-	
Total Expenditures	210,224,351	9,299,372	17,491,654	16,738,373	15,496,723	16,240,254	16,659,917	19,724,710	9,510,461	16,825,789	137,987,253	66%
											-	
Deficit/ Surpluus	4,981,646	4,596,497	(9,398,824)	(3,095,832)	(7,045,815)	(4,920,815)	31,485,714	(3,491,185)	(10,433,720)	(2,682,236)	(4,986,216)	
Transfer Out Breakdown												
Transfer out - Cafeteria	800,000											
Transfer out - Capital Projects	2,000,000											
Transfer out - Bond Fund	350,000											
Transfer out - OPEB	1,200,000											
	4,350,000											