

CCSF 2024-2025 Monthly Actuals vs Adopted Budget (Unrestricted + Parcel Tax)													
As on 05.13.25	FY 25 Adopted Budget	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-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)	(16,768,956)	14,716,758	11,225,572	(5,199,129)	(7,772,880)	-	
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	7,379,374	73,669,517	75%
Local	97,304,912	7,948,544	1,767,875	504,777	780,734	3,855,621	29,202,237	10,046,056	(222,056)	3,316,072	19,251,210	76,451,070	79%
Previous Year Reimbursement Free City									6,098,011			6,098,011	
Parcel Tax	19,823,446	-	-	-	-	7,128	9,690,006	-	1,643	-	8,018,089	17,716,867	89%
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	(845,963)	14,254,000	34,648,673	173,935,464	81%
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	3,450,601	31,372,226	90%
1210 Administrators	7,482,171	576,584	623,996	557,091	505,909	453,631	467,335	631,650	539,487	527,945	536,077	5,419,704	72%
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	1,049,499	9,571,556	74%
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	2,122,934	2,008,333	18,725,374	90%
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	282,648	281,914	2,525,923	82%
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	7,257,721	7,460,522	7,326,425	67,614,784	85%
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	2,909,980	2,879,299	2,910,138	31,254,507	81%
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	233,089	2,578,325	94%
2300 Classified Temp/OT includes all 23xx)	2,892,880	160,877	332,974	316,000	313,624	317,418	274,197	320,698	313,854	289,852	292,478	2,931,970	101%
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	38,798	415,077	144%
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	3,518,877	3,446,947	3,474,502	37,179,880	83%
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	1,041,951	1,064,650	9,636,740	52%
3200 PERS	496,641	23,455	53,162	35,344	34,953	35,043	35,425	56,570	36,942	37,054	37,897	385,843	78%
3300 OASDI/Medicare	4,356,539	289,548	455,731	345,970	333,174	320,665	316,339	464,447	349,021	346,782	348,075	3,569,753	82%
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	2,206,138	2,232,933	2,183,828	20,791,219	91%
3500 SUI	629,186	4,178	5,429	5,002	5,002	4,827	4,912	5,702	4,920	5,007	4,970	49,949	8%
3600 WC/OPEB Employer Share	4,117,508	275,023	358,311	322,825	321,701	311,894	316,608	371,336	316,983	321,389	320,041	3,236,112	79%
3700 SFERS Retirement	7,666,844	370,061	747,515	513,001	497,887	476,361	497,522	744,220	479,514	494,308	505,020	5,325,408	69%
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	4,322,700	4,479,423	4,464,480	42,995,025	73%

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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	73,780	673,366	56%
4400 Uniforms	56,394	250	5,328	10,008	-	670	2,417	4,035	11,619	8,921	2,000	45,248	80%
Total Supplies	1,253,679	6,015	48,500	108,971	50,777	55,151	124,992	25,889	94,925	127,613	75,780	718,614	57%
												-	
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	156,467	1,311,816	48%
5200 Travel	614,040	-	18,774	20,840	26,395	32,154	51,075	24,210	53,961	60,312	38,686	326,407	53%
5300 Moving, Rental and Storage, Postage	307,494	(74)	25,000	350	-	3,000	-	-	5,520	13,863	27,827	75,486	25%
5400 Insurance	1,619,087	-	-	31,608	26,428	-	-	-	-	-	812,479	870,515	54%
5500 Utilities	3,819,971	143	147,891	316,652	184,412	789,965	173,932	95,224	160,267	670,882	217,781	2,757,149	72%
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	234,852	3,790,132	64%
5700 Legal	2,362,861	-	118,934	165,575	-	140,732	466,887	(140,112)	152,724	-	916,210	1,820,950	77%
5800 Printing/Advertising	175,632	418	14,741	15,214	1,838	2,218	11,995	11,214	12,483	11,796	1,896	83,813	48%
5900 Fees/Other	1,114,995	13,415	148,941	61,895	80,536	56,303	34,997	27,771	35,938	31,980	42,260	534,036	48%
Total Services	18,660,405	820,689	901,590	1,385,493	786,317	1,395,093	1,539,410	251,499	743,843	1,297,913	2,448,456	11,570,303	62%
												-	
Equipment												-	
6200 Building Improvements	15,000	-	-	-	-	7,500	-	-	-	-	-	7,500	50%
6300 Books/Media	393,199	-	-	560	400	-	520	-	280	4,045	823	6,628	2%
6400 Furniture/Fixtures	1,796,317	-	64,205	10,592	3,383	25,514	4,850	(5,000)	174,938	11,288	51,543	341,313	19%
Total Equipment	2,204,516	-	64,205	11,152	3,783	33,014	5,370	(5,000)	175,218	15,333	52,366	355,440	16%
												-	
Contingency Reserve	1,000,000											-	
Transfers (In) Out	4,350,000							2,000,000	(534,544)			1,465,456	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	15,578,738	16,827,752	17,842,010	161,899,502	77%
												-	
Deficit/ Surpluus	4,981,646	4,596,497	(9,398,824)	(3,095,832)	(7,045,815)	(4,920,814)	31,485,714	(3,491,185)	(16,424,701)	(2,573,751)	16,806,663	12,035,962	
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												