

**CCSF FY23 Comparison (Unrestricted Funds)**

10/11/2022	FY 23 Adopted Budget	Jul 21	Jul 22	Aug 21	Aug 22	Sep 21	Sep 22	YTD FY22	YTD FY23
<b>Beginning Cash Balance</b>		<b>7,355,535</b>	<b>10,477,827</b>	<b>3,357,947</b>	<b>8,670,064</b>	<b>1,935,574</b>	<b>2,872,910</b>		
Federal	-	-	-	-	-	-	-	-	-
State	96,542,972	4,820,575	5,301,690	4,793,574	-	13,854,817	-	23,468,966	5,301,690
Local	79,909,875	1,749,979	840,282	8,596,644	6,859,095	(588,987)	(96,019)	9,757,636	7,603,358
Transfer In	1,900,000	3,000,000	-	-	-	45,743	120,500	3,045,743	120,500
Parcel Tax	19,934,937	99	-	19	-	247	-	366	-
<b>Total Revenue</b>	<b>198,287,784</b>	<b>9,570,653</b>	<b>6,141,972</b>	<b>13,390,237</b>	<b>6,859,095</b>	<b>13,311,820</b>	<b>24,481</b>	<b>36,272,710</b>	<b>13,025,548</b>
<b>Certificated Salaries</b>									
1100 Faculty - FT School/LT Subs	22,781,405	-	146,297	3,611,005	3,260,380	3,575,367	3,332,781	7,186,372	6,739,459
1210 Administrators	5,623,375	430,800	505,565	464,400	477,940	431,686	483,896	1,326,886	1,467,402
1220-1280 FT Non-teaching School	17,435,311	-	19,313	936,146	1,070,445	945,229	1,073,673	1,881,375	2,163,431
1300 Faculty - Part-time (includes all 13xx)	15,217,034	1,249,869	959,601	1,166,057	957,894	1,202,403	1,078,729	3,618,329	2,996,224
1400 Admin/Non-teaching PT/Stipends	1,533,669	122,196	157,847	187,214	265,061	178,107	270,976	487,516	693,884
<b>Total Certificated Salaries</b>	<b>62,590,794</b>	<b>1,802,865</b>	<b>1,788,623</b>	<b>6,364,821</b>	<b>6,031,720</b>	<b>6,332,792</b>	<b>6,240,056</b>	<b>14,500,478</b>	<b>14,060,399</b>
<b>Classified Salaries</b>									
2100 FT Regular	32,701,455	2,371,981	2,017,523	2,742,236	2,457,259	2,763,094	3,667,698	7,877,311	8,142,479
2200 FT Instructional Aides	3,103,128	157,804	169,554	237,469	183,818	177,613	307,719	572,886	661,091
2300 Classified Temp/OT (includes all 23xx)	5,396,024	190,475	115,907	225,717	132,829	260,622	297,657	676,814	546,392
2400 Instructional Aides Non-reg Temp	481,313	19,139	21,703	34,629	33,193	47,333	70,387	101,101	125,283
2800 Contractual Employees	-	-	-	-	-	-	-	-	-
<b>Total Classified Salaries</b>	<b>41,681,920</b>	<b>2,739,400</b>	<b>2,324,686</b>	<b>3,240,051</b>	<b>2,807,099</b>	<b>3,248,662</b>	<b>4,343,460</b>	<b>9,228,112</b>	<b>9,475,245</b>
<b>Benefits</b>									
3100 STRS	10,281,742	688,202	777,204	836,340	893,448	830,289	920,620	2,354,830	2,591,273
3200 PERS	587,419	29,113	24,283	35,211	28,746	33,089	46,512	97,413	99,542
3300 OASDI/Medicare	4,197,370	279,502	245,480	319,336	281,900	312,820	392,276	911,658	919,657
3400 Health/Dental/Life (includes all 34xx)	26,260,868	1,779,623	854,866	1,895,653	882,582	1,984,865	1,153,442	5,650,140	2,890,890
3500 SUI	760,267	88,207	37,169	44,002	40,151	44,043	48,900	176,252	126,220
3600 WC/OPEB (includes all 36xx)	5,528,933	201,263	321,432	213,978	364,452	213,697	444,981	628,937	1,130,865
3700 SF Retirement	7,463,433	551,338	410,100	664,031	522,362	665,619	789,791	1,880,989	1,722,253
<b>Total Benefits</b>	<b>55,080,032</b>	<b>3,617,247</b>	<b>2,670,534</b>	<b>3,998,551</b>	<b>3,013,641</b>	<b>4,084,422</b>	<b>3,796,523</b>	<b>11,700,220</b>	<b>9,480,698</b>
<b>Supplies</b>									
4100 Books	72	-	-	-	-	-	-	-	-
4300 Supplies	452,276	1,604	2,103	22,452	33,770	49,055	32,045	73,110	67,918
4400 Uniforms	41,299	-	-	-	-	7,700	26,049	7,700	26,049
<b>Total Supplies</b>	<b>493,647</b>	<b>1,604</b>	<b>2,103</b>	<b>22,452</b>	<b>33,770</b>	<b>56,755</b>	<b>58,094</b>	<b>80,810</b>	<b>93,968</b>
<b>Services</b>									
5100 Consulting/Services	5,283,378	192,863	320,814	174,990	64,960	170,280	147,646	538,133	533,420
5200 Travel	248,770	200	(85)	1,582	7,316	6,530	5,585	8,312	12,816
5300 Postage	3,000	-	(258)	2,000	2,500	-	1,200	2,000	3,442
5400 Insurance	3,125,368	2,923,978	-	-	-	23,807	-	2,947,785	-
5500 Utilities	3,420,317	82	-	51,730	54,033	53,205	24,442	105,017	78,475
5600 Leases/Maint/Repair	5,733,047	603,896	811,405	786,478	591,101	557,642	459,183	1,948,015	1,861,689
5700 Legal	1,516,109	-	-	112,271	-	18,880	8,512	131,151	8,512
5800 Printing/Advertising	121,916	-	10,083	15,455	12,324	240	1,880	15,695	24,287
5900 Fees/Other	477,683	1,544,003	17,741	36,727	37,595	49,597	139,744	1,630,327	195,080
<b>Total Services</b>	<b>19,929,588</b>	<b>5,265,021</b>	<b>1,159,700</b>	<b>1,181,233</b>	<b>769,828</b>	<b>880,182</b>	<b>788,193</b>	<b>7,326,436</b>	<b>2,717,720</b>
<b>Equipment</b>									
6100 Site Improvements	2,600,000	-	-	-	-	-	-	-	-
6300 Books/Media	90,389	-	33	210	190	1,068	983	1,278	1,205
6400 Furniture/Fixtures	2,464,097	-	4,056	5,292	-	-	-	5,292	4,056
<b>Total Equipment</b>	<b>5,154,486</b>	<b>-</b>	<b>4,089</b>	<b>5,502</b>	<b>190</b>	<b>1,068</b>	<b>983</b>	<b>6,570</b>	<b>5,262</b>
<b>Transfers Out</b>	<b>13,357,318</b>	<b>142,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,104</b>	<b>-</b>
<b>Total Expenditures</b>	<b>198,287,785</b>	<b>13,568,240</b>	<b>7,949,735</b>	<b>14,812,610</b>	<b>12,656,248</b>	<b>14,603,879</b>	<b>15,227,309</b>	<b>42,984,730</b>	<b>35,833,293</b>
<b>Monthly cash flow</b>		<b>(3,997,588)</b>	<b>(1,807,763)</b>	<b>(1,422,373)</b>	<b>(5,797,154)</b>	<b>(1,292,059)</b>	<b>(15,202,828)</b>		
<b>Operating Cash Balance</b>		<b>3,357,947</b>	<b>8,670,064</b>	<b>1,935,574</b>	<b>2,872,910</b>	<b>643,515</b>	<b>(12,329,918)</b>		

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