

CCSF 2024-2025 Monthly Actuals vs Adopted Budget (Unrestricted + Parcel Tax)											
As on 03.24.2025	FY 25 Mid Year Revised Budget	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Grand Total FY 25	% YTD FY 25
Beginning fund balance un audited		-	4,596,497	(4,802,327)	(4,802,327)	(12,162,454)	(17,372,878)	13,706,216	10,277,458	-	
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)	55,352,215	56%
Local	97,304,912	7,948,544	1,767,875	504,777	466,421	3,566,011	28,795,617	9,956,257	(314,454)	52,691,050	54%
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	8,136,595	11,029,829	47,739,012	16,143,725	(938,360)	117,742,042	55%
										-	
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	24,449,953	70%
1210 Administrators	7,482,171	576,584	623,996	557,091	505,909	453,631	467,335	631,650	543,381	4,359,577	58%
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	7,466,734	58%
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	14,594,107	70%
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	1,961,362	63%
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	52,831,732	67%
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										-	
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	25,468,272	66%
2200 FT Instructional Aides	2,744,807	160,552	329,509	239,891	227,048	266,171	296,970	331,920	255,618	2,107,677	77%
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	2,369,496	82%
2400 Instructional Aides Non-reg Temp	289,115	41,691	38,280	39,192	39,482	39,326	52,776	45,871	39,426	336,043	116%
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	30,281,488	68%
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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	7,530,139	40%
3200 PERS	496,641	23,455	53,162	35,344	34,953	35,043	35,425	56,570	36,942	310,893	63%
3300 OASDI/Medicare	4,356,539	289,548	455,731	345,970	333,174	320,665	316,339	464,447	351,039	2,876,914	66%
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	16,377,441	72%
3500 SUI	629,186	4,178	5,429	5,002	5,002	4,827	4,912	5,702	4,934	39,986	6%
3600 WC/OPEB Employer Share	4,117,508	275,023	358,311	322,825	321,701	311,894	316,608	371,336	317,904	2,595,603	63%
3700 SFERS Retirement	7,666,844	370,061	747,515	513,001	497,887	476,361	497,522	744,220	483,648	4,330,215	56%
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	34,061,190	58%
										-	
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	82,336	479,924	40%
4400 Uniforms	56,394	250	5,328	10,008	-	670	2,417	4,035	11,619	34,327	61%
Total Supplies	1,253,679	6,015	48,500	108,971	50,777	55,151	124,992	25,889	93,955	514,251	41%
										-	
Services										-	
5000 Budget-Other Operating Expenses		-								-	

[illegible]