

CCSF 2020-21 12-Month Actual vs. Adopted Budget (U Fund + Parcel Tax)

| | Adopted Budget 2020-21 in September -21 | Jul 20 | Aug 20 | Sep 20** | Oct 20 | Nov 20 | Dec 20 | Jan 21 | Feb 21 | Mar 21** | Apr 21 | May 21 | Jun 21 | YTD Actuals | %YTD |
|----------------------------------|---|------------|-----------|-------------|-----------|-------------|--------------|------------|------------|-----------|-------------|-------------|-------------|-------------|------|
| Beginning Reserve Balance | | (461,951) | 2,513,637 | (2,298,474) | 2,783,134 | (6,439,196) | (14,298,184) | 16,283,426 | 14,268,792 | 1,587,126 | (7,179,121) | (1,355,100) | (6,430,683) | | |
| Federal | - | | | | | | | | | | | | | | |
| State | 91,949,120 | 13,944,819 | 8,667,583 | 21,908,682 | 7,591,878 | 7,477,604 | 10,211,555 | 6,146,864 | 357,624 | 6,649,980 | 29,284 | 56,068 | 10,148,615 | | |
| Local | 70,984,774 | 8,525,627 | 786,325 | (446,565) | 2,132,911 | 649,345 | 26,664,843 | 990,816 | 2,800,000 | | | | | | |

